



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **644654001**  
 PROJECT: **SUP - 644654001**  
 CONTRACT: **06232330**  
 AWARD AMOUNT: **\$57,711.20**  
 PROJECTED AMOUNT: **\$57,711.20**  
 ADJ. PROJECTED AMOUNT: **\$57,711.20**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0084**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **COLEMAN**  
 AREA ENGINEER: **Casey L. McGee, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **17.76**  
 % TIME USED: **16.73**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/25/2023**  
 AWARD DATE: **06/30/2023**  
 NOTICE TO PROCEED DATE: **06/30/2023**  
 WORK BEGIN DATE: **07/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,248.20	\$10,248.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,248.20	\$10,248.20	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$10,248.20</b>	<b>\$10,248.20</b>	<b>\$0.00</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 07/01/2023  
TIME CHARGES BEGIN: 12/31/2028  
BID DAYS: 735  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 735  
DAYS CHARGED TO DATE: 123  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$0.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$0.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT SUP - 644654001 CONTROL 644654001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	343.160	4.000	0.000	1.00	343.16
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	643.430	4.000	0.000	1.00	643.43
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	343.160	4.000	0.000	1.00	343.16
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	739.710	4.000	0.000	1.00	739.71
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	357.460	4.000	0.000	1.00	357.46
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	2,916.900	4.000	0.000	1.00	2,916.90
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	2,359.250	4.000	0.000	1.00	2,359.25
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	943.700	4.000	0.000	1.00	943.70
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	1,601.430	4.000	0.000	1.00	1,601.43
								<b>Category Subtotal</b>	\$10,248.20

PROJECT SUP - 644654001 CONTROL 644654001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	07346001	000	LITTER REMOVAL	AC	25.000	150.000	0.000	0.000	0.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	4,694.270	2.000	0.000	0.000	0.00
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	584.550	2.000	0.000	0.000	0.00
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	548.250	2.000	0.000	0.000	0.00
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	279.370	2.000	0.000	0.000	0.00
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	377.760	2.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$10,248.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	343.160	4.00	1.000	343.16
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	643.430	4.00	1.000	643.43
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	343.160	4.00	1.000	343.16
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	739.710	4.00	1.000	739.71
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07346060	000	LITTER REMOVAL - TRACT (7)	CYC	2,359.250	4.00	1.000	2,359.25
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	943.700	4.00	1.000	943.70
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	1,601.430	4.00	1.000	1,601.43
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$10,248.20</b>