



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644656001**
 PROJECT: **SUP - 644656001**
 CONTRACT: **07232332**
 AWARD AMOUNT: **\$51,359.80**
 PROJECTED AMOUNT: **\$51,359.80**
 ADJ. PROJECTED AMOUNT: **\$51,359.80**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0377**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **MCCULLOCH**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **20.73**
 % TIME USED: **12.52**
 % RETAINAGE: **0.00**

LETTING DATE: **07/23/2023**
 AWARD DATE: **07/27/2023**
 NOTICE TO PROCEED DATE: **07/27/2023**
 WORK BEGIN DATE: **08/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,646.89	\$7,156.25	\$3,490.64
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,646.89	\$7,156.25	\$3,490.64
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
PAID TO CONTRACTOR	\$10,646.89	\$7,156.25	\$3,490.64

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: 08/01/2023
TIME CHARGES BEGIN: 08/01/2023
BID DAYS: 735
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 735
DAYS CHARGED TO DATE: 92
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

PROJECT SUP - 644656001 CONTROL 644656001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	605.500	1.000	\$605.50	14.00	2.00
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	911.680	1.000	\$911.68	10.00	2.00
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,973.460	1.000	\$1,973.46	6.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,490.64		

CONTRACT LINE ITEMS

PROJECT SUP - 644656001 CONTROL 644656001
 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	265.680	2.000	0.000	1.00	265.68
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	285.600	6.000	0.000	1.00	285.60
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	605.500	14.000	0.000	2.00	1,211.00
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	911.680	10.000	0.000	2.00	1,823.36
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,585.440	2.000	0.000	1.00	1,585.44
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	3,073.950	4.000	0.000	1.00	3,073.95
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	428.400	4.000	0.000	1.00	428.40
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,973.460	6.000	0.000	1.00	1,973.46
Category Subtotal									\$10,646.89

PROJECT SUP - 644656001 CONTROL 644656001
 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	100.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$10,646.89

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	265.680	2.00	1.000	265.68
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	285.600	6.00	1.000	285.60
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	605.500	14.00	2.000	1,211.00
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	911.680	10.00	2.000	1,823.36
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,585.440	2.00	1.000	1,585.44
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	3,073.950	4.00	1.000	3,073.95
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	428.400	4.00	1.000	428.40
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,973.460	6.00	1.000	1,973.46
TOTAL ITEM EARNINGS TO DATE							\$10,646.89