



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644658001**  
 PROJECT: **SUP - 644658001**  
 CONTRACT: **07232330**  
 AWARD AMOUNT: **\$111,118.90**  
 PROJECTED AMOUNT: **\$111,118.90**  
 ADJ. PROJECTED AMOUNT: **\$111,118.90**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0067**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **COMANCHE**  
 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: **5.44**  
 % TIME USED: **16.73**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2023**  
 AWARD DATE: **07/01/2023**  
 NOTICE TO PROCEED DATE: **07/01/2023**  
 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	\$6,040.57	\$4,694.19	\$1,346.38
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,040.57	\$4,694.19	\$1,346.38
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
	\$6,040.57	\$4,694.19	<b>\$1,346.38</b>
<b>PAID TO CONTRACTOR</b>	<b>\$6,040.57</b>	<b>\$4,694.19</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

PROJECT SUP - 644658001 CONTROL 644658001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	1,125.780	1.000	\$1,125.78
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	220.600	1.000	\$220.60

Total Bid Quantity	QTY Paid To Date
4.00	1.00
10.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,346.38**

CONTRACT LINE ITEMS

PROJECT SUP - 644658001 CONTROL 644658001  
 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	158.690	12.000	0.000	1.00	158.69
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	1,125.780	4.000	0.000	1.00	1,125.78
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	4,314.900	4.000	0.000	1.00	4,314.90
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	220.600	10.000	0.000	2.00	441.20
<b>Category Subtotal</b>									<b>\$6,040.57</b>

PROJECT SUP - 644658001 CONTROL 644658001  
 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
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	3,131.700	6.000	0.000	0.000	0.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	4,355.370	2.000	0.000	0.000	0.00
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,932.840	4.000	0.000	0.000	0.00
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	3,549.260	2.000	0.000	0.000	0.00
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	6,160.000	2.000	0.000	0.000	0.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	2,766.440	2.000	0.000	0.000	0.00
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	3,445.000	4.000	0.000	0.000	0.00
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	520.800	6.000	0.000	0.000	0.00
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	942.900	6.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$6,040.57

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	158.690	12.00	1.000	158.69
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	1,125.780	4.00	1.000	1,125.78
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	4,314.900	4.00	1.000	4,314.90
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	220.600	10.00	2.000	441.20
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$6,040.57</b>