



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644660001**
 PROJECT: **SUP - 644660001**
 CONTRACT: **07232331**
 AWARD AMOUNT: **\$171,704.02**
 PROJECTED AMOUNT: **\$171,704.02**
 ADJ. PROJECTED AMOUNT: **\$171,704.02**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0020**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **EASTLAND**
 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: **21.79**
 % 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	\$37,415.94	\$34,163.82	\$3,252.12
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$37,415.94	\$34,163.82	\$3,252.12
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	\$37,415.94	\$34,163.82	\$3,252.12

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 - 644660001 CONTROL 644660001
 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
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	136.610	1.000	\$136.61	16.00	2.00
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	218.220	1.000	\$218.22	10.00	1.00
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	216.790	1.000	\$216.79	10.00	1.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	216.790	1.000	\$216.79	10.00	1.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	270.020	1.000	\$270.02	6.00	1.00
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	341.700	1.000	\$341.70	8.00	1.00
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	136.660	1.000	\$136.66	14.00	2.00
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	182.270	1.000	\$182.27	12.00	2.00
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	515.320	1.000	\$515.32	4.00	1.00
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	355.460	1.000	\$355.46	8.00	1.00
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	295.390	1.000	\$295.39	6.00	1.00
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	366.890	1.000	\$366.89	6.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,252.12

CONTRACT LINE ITEMS

PROJECT SUP - 644660001 CONTROL 644660001
 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 \$
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	136.610	16.000	0.000	2.00	273.22
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	218.220	10.000	0.000	1.00	218.22
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	216.790	10.000	0.000	1.00	216.79
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	216.790	10.000	0.000	1.00	216.79
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	270.020	6.000	0.000	1.00	270.02
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	551.670	4.000	0.000	1.00	551.67
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	341.700	8.000	0.000	1.00	341.70
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	136.660	14.000	0.000	2.00	273.32
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	205.590	8.000	0.000	1.00	205.59
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	384.960	6.000	0.000	1.00	384.96
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	574.670	4.000	0.000	1.00	574.67
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	570.760	4.000	0.000	1.00	570.76
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	182.270	12.000	0.000	2.00	364.54
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	30,470.880	4.000	0.000	1.00	30,470.88
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	515.320	4.000	0.000	1.00	515.32
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	545.280	6.000	0.000	1.00	545.28
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	404.470	4.000	0.000	1.00	404.47
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	355.460	8.000	0.000	1.00	355.46
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	295.390	6.000	0.000	1.00	295.39
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	366.890	6.000	0.000	1.00	366.89
Category Subtotal									\$37,415.94

PROJECT SUP - 644660001 CONTROL 644660001
 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
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	1,102.350	2.000	0.000	0.000	0.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	763.820	2.000	0.000	0.000	0.00
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	959.560	2.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$37,415.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	136.610	16.00	2.000	273.22
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	218.220	10.00	1.000	218.22
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	216.790	10.00	1.000	216.79
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	216.790	10.00	1.000	216.79
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	270.020	6.00	1.000	270.02
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	551.670	4.00	1.000	551.67
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	341.700	8.00	1.000	341.70
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	136.660	14.00	2.000	273.32
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	205.590	8.00	1.000	205.59
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	384.960	6.00	1.000	384.96
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	574.670	4.00	1.000	574.67
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	570.760	4.00	1.000	570.76
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	182.270	12.00	2.000	364.54
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	30,470.880	4.00	1.000	30,470.88
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	515.320	4.00	1.000	515.32
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	545.280	6.00	1.000	545.28
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	404.470	4.00	1.000	404.47
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	355.460	8.00	1.000	355.46
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	295.390	6.00	1.000	295.39
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	366.890	6.00	1.000	366.89
TOTAL ITEM EARNINGS TO DATE							\$37,415.94