



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

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: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **17.76**
 % TIME USED: **20.82**
 % 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 |
| PAID TO CONTRACTOR | \$10,248.20 | \$10,248.20 | \$0.00 |

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: 153
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 |
|--------------|--------------|---------------|
| 11/01/2023 | 1 | |
| 11/02/2023 | 1 | |
| 11/03/2023 | 1 | |
| 11/04/2023 | 1 | |
| 11/05/2023 | 1 | |
| 11/06/2023 | 1 | |
| 11/07/2023 | 1 | |
| 11/08/2023 | 1 | |
| 11/09/2023 | 1 | |
| 11/10/2023 | 1 | |
| 11/11/2023 | 1 | |
| 11/12/2023 | 1 | |
| 11/13/2023 | 1 | |
| 11/14/2023 | 1 | |
| 11/15/2023 | 1 | |
| 11/16/2023 | 1 | |
| 11/17/2023 | 1 | |
| 11/18/2023 | 1 | |
| 11/19/2023 | 1 | |
| 11/20/2023 | 1 | |
| 11/21/2023 | 1 | |
| 11/22/2023 | 1 | |
| 11/23/2023 | 1 | |
| 11/24/2023 | 1 | |
| 11/25/2023 | 1 | |
| 11/26/2023 | 1 | |
| 11/27/2023 | 1 | |
| 11/28/2023 | 1 | |
| 11/29/2023 | 1 | |
| 11/30/2023 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 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 |
| Category Subtotal | | | | | | | | | \$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 |
| Category Subtotal | | | | | | | | | 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 |
| 07346058 | 000 | LITTER REMOVAL - TRACT (5) | CYC | 357.460 | 4.00 | 1.000 | 357.46 |
| 07346059 | 000 | LITTER REMOVAL - TRACT (6) | CYC | 2,916.900 | 4.00 | 1.000 | 2,916.90 |
| 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 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$10,248.20 |