



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

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: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **17.76**
 % TIME USED: **29.25**
 % 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: 215
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
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	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
Category Subtotal									\$10,248.20

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 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
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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