



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644662001**  
 PROJECT: **SUP - 644662001**  
 CONTRACT: **06232333**  
 AWARD AMOUNT: **\$33,582.14**  
 PROJECTED AMOUNT: **\$33,582.14**  
 ADJ. PROJECTED AMOUNT: **\$33,582.14**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0084**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **MILLS**  
 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: **46.28**  
 % 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	\$15,541.07	\$15,541.07	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,541.07	\$15,541.07	\$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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$0.00</b>
PAID TO CONTRACTOR	<b>\$15,541.07</b>	<b>\$15,541.07</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: 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 - 644662001 CONTROL 644662001  
 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	9,265.340	2.000	0.000	1.00	9,265.34
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	116.650	2.000	0.000	1.00	116.65
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,866.390	2.000	0.000	1.00	1,866.39
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,131.500	2.000	0.000	1.00	1,131.50
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	2,228.000	2.000	0.000	1.00	2,228.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	524.920	2.000	0.000	1.00	524.92
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	408.270	2.000	0.000	1.00	408.27
<b>Category Subtotal</b>									<b>\$15,541.07</b>

PROJECT SUP - 644662001 CONTROL 644662001  
 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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$15,541.07

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	9,265.340	2.00	1.000	9,265.34
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	116.650	2.00	1.000	116.65
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,866.390	2.00	1.000	1,866.39
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07346058	000	LITTER REMOVAL - TRACT (5)	CYC	2,228.000	2.00	1.000	2,228.00
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	524.920	2.00	1.000	524.92
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	408.270	2.00	1.000	408.27
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$15,541.07</b>