



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

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: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **46.28**
 % TIME USED: **49.80**
 % 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
PAID TO CONTRACTOR	\$15,541.07	\$15,541.07	\$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: 366
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
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024	1	
06/30/2024	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 - 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
Category Subtotal									\$15,541.07

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
Category Subtotal									0.00

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
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,131.500	2.00	1.000	1,131.50
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
TOTAL ITEM EARNINGS TO DATE							\$15,541.07