



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **647000001**  
 PROJECT: **SUP - 647000001**  
 CONTRACT: **05242332**  
 AWARD AMOUNT: **\$108,230.30**  
 PROJECTED AMOUNT: **\$108,230.30**  
 ADJ. PROJECTED AMOUNT: **\$108,230.30**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0190**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **LAMPASAS**  
 AREA ENGINEER: **Casey L. McGee, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **10.55**  
 % TIME USED: **6.94**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/26/2024**  
 AWARD DATE: **05/30/2024**  
 NOTICE TO PROCEED DATE: **06/11/2024**  
 WORK BEGIN DATE: **06/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,413.42	\$7,612.10	\$3,801.32
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,413.42	\$7,612.10	\$3,801.32
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
<b>PAID TO CONTRACTOR</b>	<b>\$11,413.42</b>	<b>\$7,612.10</b>	<b>\$3,801.32</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: 06/01/2024  
TIME CHARGES BEGIN: 12/28/2031  
BID DAYS: 735  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 735  
DAYS CHARGED TO DATE: 51  
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
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024	1	
07/05/2024	1	
07/06/2024	1	
07/07/2024	1	
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024	1	
07/14/2024	1	
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024	1	
07/22/2024	1	
07/23/2024	1	
07/24/2024	1	
07/25/2024	1	
07/26/2024	1	
07/27/2024	1	
07/28/2024	1	
07/29/2024	1	
07/30/2024	1	
07/31/2024	1	

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 647000001 CONTROL 647000001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	3,801.320	1.000	\$3,801.32

Total Bid Quantity	QTY Paid To Date
2.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,801.32

CONTRACT LINE ITEMS

PROJECT SUP - 647000001 CONTROL 647000001  
 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	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	1,387.340	2.000	0.000	1.00	1,387.34
0070	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	4,073.580	6.000	0.000	1.00	4,073.58
0075	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	3,801.320	2.000	0.000	1.00	3,801.32
0090	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	784.080	4.000	0.000	1.00	784.08
0125	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,367.100	2.000	0.000	1.00	1,367.10
<b>Category Subtotal</b>									<b>\$11,413.42</b>

PROJECT SUP - 647000001 CONTROL 647000001  
 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	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	4,552.020	2.000	0.000	0.000	0.00
0080	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	208.340	4.000	0.000	0.000	0.00
0085	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	216.700	4.000	0.000	0.000	0.00
0095	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	526.680	2.000	0.000	0.000	0.00
0100	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	2,140.600	2.000	0.000	0.000	0.00
0105	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,999.360	2.000	0.000	0.000	0.00
0110	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	87.200	4.000	0.000	0.000	0.00
0115	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	463.050	2.000	0.000	0.000	0.00
0120	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	2,844.450	2.000	0.000	0.000	0.00
0130	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	441.000	2.000	0.000	0.000	0.00
0135	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	1,455.300	2.000	0.000	0.000	0.00
0140	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,389.150	2.000	0.000	0.000	0.00
0145	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	970.200	2.000	0.000	0.000	0.00
0150	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	1,058.400	2.000	0.000	0.000	0.00
0155	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	749.700	2.000	0.000	0.000	0.00
0160	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	1,940.400	2.000	0.000	0.000	0.00
0165	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	2,976.750	2.000	0.000	0.000	0.00
0170	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	1,984.500	4.000	0.000	0.000	0.00
0175	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	1,433.250	2.000	0.000	0.000	0.00
0180	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	837.900	2.000	0.000	0.000	0.00
0185	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	1,234.800	2.000	0.000	0.000	0.00
0190	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	1,764.000	2.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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	1,387.340	2.00	1.000	1,387.34
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	4,073.580	6.00	1.000	4,073.58
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	3,801.320	2.00	1.000	3,801.32
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<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$11,413.42</b>