



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

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: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **17.62**
 % TIME USED: **11.16**
 % 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	\$19,064.77	\$11,413.42	\$7,651.35
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$19,064.77	\$11,413.42	\$7,651.35
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	\$19,064.77	\$11,413.42	\$7,651.35

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: 82
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	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	Total Bid Quantity	QTY Paid To Date
0130	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	441.000	1.000	\$441.00	2.00	1.00
0160	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	1,940.400	1.000	\$1,940.40	2.00	1.00
0175	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	1,433.250	1.000	\$1,433.25	2.00	1.00
0180	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	837.900	1.000	\$837.90	2.00	1.00
0185	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	1,234.800	1.000	\$1,234.80	2.00	1.00
0190	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	1,764.000	1.000	\$1,764.00	2.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,651.35

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
0130	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	441.000	2.000	0.000	1.00	441.00
0160	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	1,940.400	2.000	0.000	1.00	1,940.40
0175	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	1,433.250	2.000	0.000	1.00	1,433.25
0180	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	837.900	2.000	0.000	1.00	837.90
0185	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	1,234.800	2.000	0.000	1.00	1,234.80
0190	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	1,764.000	2.000	0.000	1.00	1,764.00
								Category Subtotal	<u>\$19,064.77</u>

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
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
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
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$19,064.77

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
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	784.080	4.00	1.000	784.08
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,367.100	2.00	1.000	1,367.10
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	441.000	2.00	1.000	441.00
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	1,940.400	2.00	1.000	1,940.40
07346077	000	LITTER REMOVAL - TRACT (24)	CYC	1,433.250	2.00	1.000	1,433.25
07346078	000	LITTER REMOVAL - TRACT (25)	CYC	837.900	2.00	1.000	837.90
07346079	000	LITTER REMOVAL - TRACT (26)	CYC	1,234.800	2.00	1.000	1,234.80
07346080	000	LITTER REMOVAL - TRACT (27)	CYC	1,764.000	2.00	1.000	1,764.00
TOTAL ITEM EARNINGS TO DATE							\$19,064.77