



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644658001**
 PROJECT: **SUP - 644658001**
 CONTRACT: **07232330**
 AWARD AMOUNT: **\$111,118.90**
 PROJECTED AMOUNT: **\$111,118.90**
 ADJ. PROJECTED AMOUNT: **\$111,118.90**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0067**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **COMANCHE**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **52.76**
 % TIME USED: **58.23**
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2023**
 AWARD DATE: **07/01/2023**
 NOTICE TO PROCEED DATE: **07/01/2023**
 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	\$58,624.35	\$54,309.45	\$4,314.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$58,624.35	\$54,309.45	\$4,314.90
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
	\$58,624.35	\$54,309.45	\$4,314.90
PAID TO CONTRACTOR	\$58,624.35	\$54,309.45	

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: 428
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 - 644658001 CONTROL 644658001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	4,314.900	1.000	\$4,314.90

Total Bid Quantity	QTY Paid To Date
4.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,314.90

CONTRACT LINE ITEMS

PROJECT SUP - 644658001 CONTROL 644658001
 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	158.690	12.000	0.000	6.00	952.14
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	1,125.780	4.000	0.000	2.00	2,251.56
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	4,314.900	4.000	0.000	3.00	12,944.70
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	220.600	10.000	0.000	5.00	1,103.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	3,131.700	6.000	0.000	3.00	9,395.10
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	4,355.370	2.000	0.000	1.00	4,355.37
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,932.840	4.000	0.000	2.00	3,865.68
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	3,549.260	2.000	0.000	1.00	3,549.26
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	6,160.000	2.000	0.000	1.00	6,160.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	2,766.440	2.000	0.000	1.00	2,766.44
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	3,445.000	4.000	0.000	2.00	6,890.00
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	520.800	6.000	0.000	3.00	1,562.40
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	942.900	6.000	0.000	3.00	2,828.70
								Category Subtotal	\$58,624.35

PROJECT SUP - 644658001 CONTROL 644658001
 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 **\$58,624.35**

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	158.690	12.00	6.000	952.14
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	1,125.780	4.00	2.000	2,251.56
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	4,314.900	4.00	3.000	12,944.70
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	220.600	10.00	5.000	1,103.00
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	3,131.700	6.00	3.000	9,395.10
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	4,355.370	2.00	1.000	4,355.37
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,932.840	4.00	2.000	3,865.68
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	3,549.260	2.00	1.000	3,549.26
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	6,160.000	2.00	1.000	6,160.00
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	2,766.440	2.00	1.000	2,766.44
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	3,445.000	4.00	2.000	6,890.00
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	520.800	6.00	3.000	1,562.40
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	942.900	6.00	3.000	2,828.70
TOTAL ITEM EARNINGS TO DATE							\$58,624.35