



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **640743001**
 PROJECT: **SUP - 640743001**
 CONTRACT: **08220927**
 AWARD AMOUNT: **\$42,318.72**
 PROJECTED AMOUNT: **\$42,318.72**
 ADJ. PROJECTED AMOUNT: **\$84,637.44**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0014**
 DISTRICT NAME: **WACO**
 COUNTY: **LIMESTONE**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/21/2022**
 AWARD DATE: **08/15/2022**
 NOTICE TO PROCEED DATE: **08/31/2022**
 WORK BEGIN DATE: **09/01/2022**
 ACCEPTED DATE: **08/31/2024**
 PHYSICAL WORK COMPLETION DATE: **08/31/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$73,799.56	\$71,630.92	\$2,168.64
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$73,799.56	\$71,630.92	\$2,168.64
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	\$73,799.56	\$71,630.92	\$2,168.64

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

<u>WORK BEGIN DATE:</u>	09/01/2022	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	09/01/2022	<u>LIQ DAMAGE RATE:</u>	\$570.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	365		DAYS AT	
<u>CURRENT DAYS:</u>	730		PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	730	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	08/31/2024			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	36	1
07/27/2024	1					
07/28/2024	1					
07/29/2024	1					
07/30/2024	1					
07/31/2024	1					
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 WORK COMPL & ACCEP			

WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT SUP - 640743001 CONTROL 640743001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	2,168.640	1.000	\$2,168.64

Total Bid Quantity	QTY Paid To Date
4.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,168.64

CONTRACT LINE ITEMS

PROJECT SUP - 640743001 CONTROL 640743001
 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	4,857.800	2.000	2.000	4.00	19,431.20
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	1,737.400	3.000	3.000	5.00	8,687.00
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	2,295.540	2.000	2.000	3.00	6,886.62
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,315.200	4.000	4.000	7.00	9,206.40
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	821.100	4.000	4.000	7.00	5,747.70
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,048.320	3.000	3.000	6.00	6,289.92
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	979.650	2.000	2.000	4.00	3,918.60
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	634.500	2.000	2.000	4.00	2,538.00
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	764.700	3.000	3.000	6.00	4,588.20
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	2,168.640	2.000	2.000	3.00	6,505.92

Category Subtotal \$73,799.56

PROJECT SUP - 640743001 CONTROL 640743001
 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	07346003	000	LITTER REMOVAL (SPOT)	AC	25.000	50.000	50.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$73,799.56

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	4,857.800	2.00	4.000	19,431.20
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	1,737.400	3.00	5.000	8,687.00
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	2,295.540	2.00	3.000	6,886.62
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,315.200	4.00	7.000	9,206.40
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	821.100	4.00	7.000	5,747.70
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,048.320	3.00	6.000	6,289.92
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	979.650	2.00	4.000	3,918.60
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	634.500	2.00	4.000	2,538.00
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	764.700	3.00	6.000	4,588.20
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	2,168.640	2.00	3.000	6,505.92
TOTAL ITEM EARNINGS TO DATE							\$73,799.56