



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640745001**
 PROJECT: **SUP - 640745001**
 CONTRACT: **08220926**
 AWARD AMOUNT: **\$199,107.09**
 PROJECTED AMOUNT: **\$199,107.09**
 ADJ. PROJECTED AMOUNT: **\$398,214.18**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM3476**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 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: **99.86**
 % 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	\$55,509.46	\$55,509.46	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$55,509.46	\$55,509.46	\$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	\$55,509.46	\$55,509.46	\$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: 09/01/2022
TIME CHARGES BEGIN: 09/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 729
PHYSICAL WORK COMPLETE: 08/31/2024

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

<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 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 640745001 CONTROL 640745001
 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	3,220.300	2.000	2.000	4.00	12,881.20
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	897.320	7.000	7.000	3.00	2,691.96
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	5,937.210	5.000	5.000	3.00	17,811.63
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	165.710	7.000	7.000	2.00	331.42
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	734.790	2.000	2.000	1.00	734.79
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	777.160	6.000	6.000	1.00	777.16
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	382.190	4.000	4.000	9.00	3,439.71
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	582.080	1.000	1.000	1.00	582.08
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	2,402.970	1.000	1.000	1.00	2,402.97
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,014.850	1.000	1.000	1.00	1,014.85
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	1,338.790	2.000	2.000	1.00	1,338.79
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	4,547.060	2.000	2.000	1.00	4,547.06
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	6,955.840	2.000	2.000	1.00	6,955.84
								Category Subtotal	\$55,509.46

PROJECT SUP - 640745001 CONTROL 640745001
 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	27.000	500.000	500.000	0.000	0.00
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,189.800	2.000	2.000	0.000	0.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	315.690	2.000	2.000	0.000	0.00
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	1,831.390	1.000	1.000	0.000	0.00
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,106.430	3.000	3.000	0.000	0.00
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,480.470	2.000	2.000	0.000	0.00
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	338.280	1.000	1.000	0.000	0.00
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	384.940	1.000	1.000	0.000	0.00
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	3,048.030	2.000	2.000	0.000	0.00
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	550.970	2.000	2.000	0.000	0.00
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	2,071.690	1.000	1.000	0.000	0.00
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	1,151.720	2.000	2.000	0.000	0.00
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	15,855.140	5.000	5.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$55,509.46

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	3,220.300	2.00	4.000	12,881.20
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	897.320	7.00	3.000	2,691.96
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	5,937.210	5.00	3.000	17,811.63
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	165.710	7.00	2.000	331.42
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	734.790	2.00	1.000	734.79
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	777.160	6.00	1.000	777.16
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	382.190	4.00	9.000	3,439.71
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	582.080	1.00	1.000	582.08
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	2,402.970	1.00	1.000	2,402.97
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,014.850	1.00	1.000	1,014.85
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	1,338.790	2.00	1.000	1,338.79
07346077	000	LITTER REMOVAL - TRACT (24)	CYC	4,547.060	2.00	1.000	4,547.06
07346078	000	LITTER REMOVAL - TRACT (25)	CYC	6,955.840	2.00	1.000	6,955.84
TOTAL ITEM EARNINGS TO DATE							\$55,509.46