



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645601001**
 PROJECT: **SUP - 645601001**
 CONTRACT: **08230914**
 AWARD AMOUNT: **\$171,350.44**
 PROJECTED AMOUNT: **\$171,350.44**
 ADJ. PROJECTED AMOUNT: **\$171,350.44**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0190**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/12/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.79**
 % RETAINAGE: **0.00**

LETTING DATE: **08/27/2023**
 AWARD DATE: **08/28/2023**
 NOTICE TO PROCEED DATE: **08/31/2023**
 WORK BEGIN DATE: **09/01/2023**
 ACCEPTED DATE: **08/12/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,099.33	\$9,099.33	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,099.33	\$9,099.33	\$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	\$9,099.33	\$9,099.33	\$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: 09/01/2023
TIME CHARGES BEGIN: 09/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 346
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/26/2024	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	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
18	17	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 645601001 CONTROL 645601001
 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 \$
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	739.620	10.000	0.000	1.00	739.62
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,931.040	2.000	0.000	0.16	308.97
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	845.740	10.000	0.000	1.00	845.74
0130	07356008	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	MI	70.000	104.000	0.000	4.00	280.00
0135	07356009	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	MI	70.000	20.000	0.000	4.00	280.00
0140	07356010	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	MI	70.000	72.000	0.000	3.00	210.00
0145	61856003	002	TMA (MOBILE OPERATION)	HR	110.000	248.000	0.000	58.50	6,435.00
Category Subtotal									\$9,099.33

PROJECT SUP - 645601001 CONTROL 645601001
 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	100.000	0.000	0.000	0.00
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	787.020	3.000	0.000	0.000	0.00
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	336.110	3.000	0.000	0.000	0.00
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	240.500	3.000	0.000	0.000	0.00
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	270.900	3.000	0.000	0.000	0.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	286.660	6.000	0.000	0.000	0.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	235.340	9.000	0.000	0.000	0.00
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	1,644.300	2.000	0.000	0.000	0.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,540.480	13.000	0.000	0.000	0.00
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	2,628.560	17.000	0.000	0.000	0.00
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	2,414.830	13.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,099.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	739.620	10.00	1.000	739.62
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,931.040	2.00	0.160	308.97
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	845.740	10.00	1.000	845.74
07356008	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	MI	70.000	104.00	4.000	280.00
07356009	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	MI	70.000	20.00	4.000	280.00
07356010	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	MI	70.000	72.00	3.000	210.00
61856003	002	TMA (MOBILE OPERATION)	HR	110.000	248.00	58.500	6,435.00
TOTAL ITEM EARNINGS TO DATE							\$9,099.33