



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647232001**
 PROJECT: **SUP - 647232001**
 CONTRACT: **08240940**
 AWARD AMOUNT: **\$184,547.93**
 PROJECTED AMOUNT: **\$184,547.93**
 ADJ. PROJECTED AMOUNT: **\$184,547.93**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SL0121**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER: **Michael Yates PE**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **34.27**
 % TIME USED: **33.42**
 % RETAINAGE: **0.00**

LETTING DATE: **08/25/2024**
 AWARD DATE: **08/26/2024**
 NOTICE TO PROCEED DATE: **08/31/2024**
 WORK BEGIN DATE: **11/05/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$63,237.29	\$37,060.62	\$26,176.67
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$63,237.29	\$37,060.62	\$26,176.67
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	\$63,237.29	\$37,060.62	\$26,176.67

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: 11/05/2024
TIME CHARGES BEGIN: 09/02/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 122
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
12/01/2024	1	
12/02/2024	1	
12/03/2024	1	
12/04/2024	1	
12/05/2024	1	
12/06/2024	1	
12/07/2024	1	
12/08/2024	1	
12/09/2024	1	
12/10/2024	1	
12/11/2024	1	
12/12/2024	1	
12/13/2024	1	
12/14/2024	1	
12/15/2024	1	
12/16/2024	1	
12/17/2024	1	
12/18/2024	1	
12/19/2024	1	
12/20/2024	1	
12/21/2024	1	
12/22/2024	1	
12/23/2024	1	
12/24/2024	1	
12/25/2024	1	
12/26/2024	1	
12/27/2024	1	
12/28/2024	1	
12/29/2024	1	
12/30/2024	1	
12/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 647232001 CONTROL 647232001
 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
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	463.100	1.000	\$463.10	6.00	2.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	138.560	1.000	\$138.56	10.00	2.00
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	2,147.680	1.000	\$2,147.68	4.00	2.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	2,594.920	1.000	\$2,594.92	6.00	2.00
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	6,931.870	1.000	\$6,931.87	4.00	2.00
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	6,520.360	1.000	\$6,520.36	4.00	2.00
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	2,245.180	1.000	\$2,245.18	10.00	2.00
0130	07356008	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	MI	70.000	6.000	\$420.00	104.00	6.00
0135	07356009	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	MI	70.000	4.000	\$280.00	20.00	4.00
0140	07356010	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	MI	70.000	6.000	\$420.00	72.00	6.00
0145	61856003	002	TMA (MOBILE OPERATION)	HR	110.000	36.500	\$4,015.00	248.00	104.70
TOTAL ITEM EARNINGS THIS ESTIMATE							\$26,176.67		

CONTRACT LINE ITEMS

PROJECT SUP - 647232001 CONTROL 647232001
 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	1,730.820	3.000	0.000	1.00	1,730.82
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	689.040	3.000	0.000	1.00	689.04
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	575.500	3.000	0.000	1.00	575.50
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,143.450	3.000	0.000	1.00	1,143.45
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	463.100	6.000	0.000	2.00	926.20
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	138.560	10.000	0.000	2.00	277.12
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,477.980	7.000	0.000	1.00	1,477.98
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	2,900.160	3.000	0.000	1.00	2,900.16
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	2,147.680	4.000	0.000	2.00	4,295.36
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	2,594.920	6.000	0.000	2.00	5,189.84
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	6,931.870	4.000	0.000	2.00	13,863.74
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	6,520.360	4.000	0.000	2.00	13,040.72
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	2,245.180	10.000	0.000	2.00	4,490.36
0130	07356008	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	MI	70.000	104.000	0.000	6.00	420.00
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	6.00	420.00
0145	61856003	002	TMA (MOBILE OPERATION)	HR	110.000	248.000	0.000	104.70	11,517.00
								Category Subtotal	\$63,237.29

PROJECT SUP - 647232001 CONTROL 647232001
 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	30.000	250.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$63,237.29

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	1,730.820	3.00	1.000	1,730.82
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	689.040	3.00	1.000	689.04
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	575.500	3.00	1.000	575.50
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,143.450	3.00	1.000	1,143.45
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	463.100	6.00	2.000	926.20
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	138.560	10.00	2.000	277.12
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,477.980	7.00	1.000	1,477.98
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	2,900.160	3.00	1.000	2,900.16
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	2,147.680	4.00	2.000	4,295.36
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	2,594.920	6.00	2.000	5,189.84
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	6,931.870	4.00	2.000	13,863.74
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	6,520.360	4.00	2.000	13,040.72
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	2,245.180	10.00	2.000	4,490.36
07356008	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	MI	70.000	104.00	6.000	420.00
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	6.000	420.00
61856003	002	TMA (MOBILE OPERATION)	HR	110.000	248.00	104.700	11,517.00
TOTAL ITEM EARNINGS TO DATE							\$63,237.29