



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **647319001**  
 PROJECT: **SUP - 647319001**  
 CONTRACT: **08240914**  
 AWARD AMOUNT: **\$199,107.09**  
 PROJECTED AMOUNT: **\$199,107.09**  
 ADJ. PROJECTED AMOUNT: **\$199,107.09**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0084**  
 DISTRICT NAME: **WACO**  
 COUNTY: **MCLENNAN**  
 AREA ENGINEER: **Clayton Zacha, P.E.**  
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **35.30**  
 % TIME USED: **31.78**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/25/2024**  
 AWARD DATE: **08/28/2024**  
 NOTICE TO PROCEED DATE: **08/28/2024**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$70,278.94	\$39,989.21	\$30,289.73
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$70,278.94	\$39,989.21	\$30,289.73
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$30,289.73</b>
PAID TO CONTRACTOR	<b>\$70,278.94</b>	<b>\$39,989.21</b>	

**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: 00/00/0000  
TIME CHARGES BEGIN: 08/31/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 116  
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
11/26/2024	1	
11/27/2024	1	
11/28/2024	1	
11/29/2024	1	
11/30/2024	1	
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	

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 647319001 CONTROL 647319001  
 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
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	5,937.210	1.000	\$5,937.21	5.00	2.00
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	777.160	1.000	\$777.16	6.00	2.00
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	382.190	2.000	\$764.38	4.00	6.00
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	15,855.140	1.000	\$15,855.14	5.00	2.00
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	6,955.840	1.000	\$6,955.84	2.00	1.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$30,289.73</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 647319001 CONTROL 647319001  
 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	0.000	32.00	864.00
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	3,220.300	2.000	0.000	1.00	3,220.30
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	897.320	7.000	0.000	1.00	897.32
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	5,937.210	5.000	0.000	2.00	11,874.42
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,189.800	2.000	0.000	1.00	2,189.80
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	165.710	7.000	0.000	2.00	331.42
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	315.690	2.000	0.000	1.00	315.69
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	734.790	2.000	0.000	1.00	734.79
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	777.160	6.000	0.000	2.00	1,554.32
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	382.190	4.000	0.000	6.00	2,293.14
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,106.430	3.000	0.000	1.00	1,106.43
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,480.470	2.000	0.000	1.00	1,480.47
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	3,048.030	2.000	0.000	1.00	3,048.03
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	550.970	2.000	0.000	1.00	550.97
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	1,151.720	2.000	0.000	1.00	1,151.72
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	15,855.140	5.000	0.000	2.00	31,710.28
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	6,955.840	2.000	0.000	1.00	6,955.84
<b>Category Subtotal</b>									<b>\$70,278.94</b>

PROJECT SUP - 647319001 CONTROL 647319001  
 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 (\$)
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	582.080	1.000	0.000	0.000	0.00
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	2,402.970	1.000	0.000	0.000	0.00
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,014.850	1.000	0.000	0.000	0.00
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	1,831.390	1.000	0.000	0.000	0.00
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	338.280	1.000	0.000	0.000	0.00
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	384.940	1.000	0.000	0.000	0.00
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	2,071.690	1.000	0.000	0.000	0.00
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	1,338.790	2.000	0.000	0.000	0.00
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	4,547.060	2.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0504	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0505	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$70,278.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346003	000	LITTER REMOVAL (SPOT)	AC	27.000	500.00	32.000	864.00
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	3,220.300	2.00	1.000	3,220.30
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	897.320	7.00	1.000	897.32
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	5,937.210	5.00	2.000	11,874.42
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,189.800	2.00	1.000	2,189.80
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	165.710	7.00	2.000	331.42
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	315.690	2.00	1.000	315.69
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	2.000	1,554.32
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	382.190	4.00	6.000	2,293.14
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,106.430	3.00	1.000	1,106.43
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,480.470	2.00	1.000	1,480.47
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	3,048.030	2.00	1.000	3,048.03
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	550.970	2.00	1.000	550.97
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	1,151.720	2.00	1.000	1,151.72
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	15,855.140	5.00	2.000	31,710.28
07346078	000	LITTER REMOVAL - TRACT (25)	CYC	6,955.840	2.00	1.000	6,955.84

TOTAL ITEM EARNINGS TO DATE

**\$70,278.94**