Contractor's Estimate Package

Contract ID:	650193001	Highway:	
Project:	SUP - A00221600	District:	AMARILLO
Contract:	04262615	County:	POTTER
Award Amount:	$270,785.00	Area Engineer:	CLINT HARMS
Projected Amount	$270,785.00	Area Number:	050
Adj Projected Amount	$0.00		
Contractor:	WORKQUEST		
Estimate Number:	0006	Letting Date:	04/22/2026
Estimate Paid:	☐	Award Date:	04/22/2026
Estimate Period:	10/1/2026 to 10/31/2026	Notice To Proceed Date:	04/22/2026
Estimate Type:	Progress	Work Begin Date:	05/01/2026
% Complete	35.76	Accepted Date:	
% Time Used:	49.59		

Recapitulation

	Total To Date	Prev To Date	This Estimate
Item Earnings	$96,845.00	$80,876.25	$15,968.75
Participating	$0.00	$0.00	$0.00
Non-Participating	$96,845.00	$80,876.25	$15,968.75
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	$96,845.00	$80,876.25	$15,968.75

Contract Adjustments this Estimate

*****There are no Contract Adjustments for this estimate*****

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

Area/Project Engineer

Date

Contractor's Estimate Package

Contract Time Statement

Work Begin Date:	05/01/2026	Assessed Liq Damages (Days):	0
Time Charges Begin:	05/01/2026	Liquidated Damage Rate	$0.00
Bid Days:	365	TOTAL LIQUIDATED DAMAGES:	
C.O. Adjusted Days:	0		0
Current Days:	365		
Days Charged to Date:	181	x	$0.00
			$0.00

Estimate Summary

	Charge	Credit	Total	*Adjusted*
Charged Working Day	31			
Total Period Days:	31	0	31	**0**

Daily Breakdown

DATE	Original Est	ADJ estimate	CREDIT	REASON	REMARKS
10/01/2026	6				
10/02/2026	6				
10/03/2026	6				
10/04/2026	6				
10/05/2026	6				
10/06/2026	6				
10/07/2026	6				
10/08/2026	6				
10/09/2026	6				
10/10/2026	6				
10/11/2026	6				
10/12/2026	6				
10/13/2026	6				
10/14/2026	6				
10/15/2026	6				
10/16/2026	6				
10/17/2026	6				
10/18/2026	6				

Texas Department of Transportation

Contractor's Estimate Package

10/19/2026	6
10/20/2026	6
10/21/2026	6
10/22/2026	6
10/23/2026	6
10/24/2026	6
10/25/2026	6
10/26/2026	6
10/27/2026	6
10/28/2026	6
10/29/2026	6
10/30/2026	6
10/31/2026	6

Contractor's Estimate Package

Contractor's Estimate Package

Work Performed This Period

Project: SUP - A00221600 Control 650193001

Category: 001 Description: Liter Pickup E-Way Fy 2026

Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Qty This Estimate	Amount Paid This Estimate	Total Bid Quantity	Qty Paid To Date
0070	07347055	000	LITTER REMOVAL - TRACT (2)	CYC	$131.250	1.000	$131.25	13.00	5.00
0125	07347066	000	LITTER REMOVAL - TRACT (13)	CYC	$297.500	1.000	$297.50	12.00	5.00
0080	07347057	000	LITTER REMOVAL - TRACT (4)	CYC	$306.250	1.000	$306.25	13.00	5.00
0085	07347058	000	LITTER REMOVAL - TRACT (5)	CYC	$831.250	1.000	$831.25	13.00	6.00
0090	07347059	000	LITTER REMOVAL - TRACT (6)	CYC	$148.750	1.000	$148.75	12.00	4.00
0095	07347060	000	LITTER REMOVAL - TRACT (7)	CYC	$61.250	1.000	$61.25	12.00	5.00
0100	07347061	000	LITTER REMOVAL - TRACT (8)	CYC	$306.250	1.000	$306.25	12.00	5.00
0145	07347070	000	LITTER REMOVAL - TRACT (17)	CYC	$525.000	1.000	$525.00	12.00	6.00
0150	07347071	000	LITTER REMOVAL - TRACT (18)	CYC	$2,082.500	3.000	$6,247.50	52.00	20.00
0065	07347054	000	LITTER REMOVAL - TRACT (1)	CYC	$490.000	1.000	$490.00	13.00	5.00
0155	07347072	000	LITTER REMOVAL - TRACT (19)	CYC	$770.000	4.000	$3,080.00	52.00	23.00

Contractor's Estimate Package

Work Performed This Period

Project: SUP - A00221600 Control 650193001

Category: 001 Description: Liter Pickup E-Way Fy 2026

Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Qty This Estimate	Amount Paid This Estimate	Total Bid Quantity	Qty Paid To Date
0140	07347069	000	LITTER REMOVAL - TRACT (16)	CYC	$1,408.750	1.000	$1,408.75	13.00	6.00
0105	07347062	000	LITTER REMOVAL - TRACT (9)	CYC	$306.250	1.000	$306.25	13.00	5.00
0110	07347063	000	LITTER REMOVAL - TRACT (10)	CYC	$446.250	1.000	$446.25	13.00	5.00
0115	07347064	000	LITTER REMOVAL - TRACT (11)	CYC	$752.500	1.000	$752.50	12.00	5.00
0120	07347065	000	LITTER REMOVAL - TRACT (12)	CYC	$122.500	1.000	$122.50	13.00	5.00
0075	07347056	000	LITTER REMOVAL - TRACT (3)	CYC	$507.500	1.000	$507.50	13.00	6.00

Total Item Earnings This Estimate $15,968.75

Contractor's Estimate Package

Contract Line Items

Project: SUP - A00221600 Control 650193001

Category: 001 Description: Liter Pickup E-Way Fy 2026

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0060	07347003	000	LITTER REMOVAL (SPOT)	AC	$100.000	100.000	0.000	0.00	$0.00
0065	07347054	000	LITTER REMOVAL - TRACT (1)	CYC	$490.000	13.000	0.000	5.00	$2,450.00
0070	07347055	000	LITTER REMOVAL - TRACT (2)	CYC	$131.250	13.000	0.000	5.00	$656.25
0075	07347056	000	LITTER REMOVAL - TRACT (3)	CYC	$507.500	13.000	0.000	6.00	$3,045.00
0080	07347057	000	LITTER REMOVAL - TRACT (4)	CYC	$306.250	13.000	0.000	5.00	$1,531.25
0085	07347058	000	LITTER REMOVAL - TRACT (5)	CYC	$831.250	13.000	0.000	6.00	$4,987.50
0090	07347059	000	LITTER REMOVAL - TRACT (6)	CYC	$148.750	12.000	0.000	4.00	$595.00
0095	07347060	000	LITTER REMOVAL - TRACT (7)	CYC	$61.250	12.000	0.000	5.00	$306.25
0100	07347061	000	LITTER REMOVAL - TRACT (8)	CYC	$306.250	12.000	0.000	5.00	$1,531.25
0105	07347062	000	LITTER REMOVAL - TRACT (9)	CYC	$306.250	13.000	0.000	5.00	$1,531.25
0110	07347063	000	LITTER REMOVAL - TRACT (10)	CYC	$446.250	13.000	0.000	5.00	$2,231.25
0115	07347064	000	LITTER REMOVAL - TRACT (11)	CYC	$752.500	12.000	0.000	5.00	$3,762.50
0120	07347065	000	LITTER REMOVAL - TRACT (12)	CYC	$122.500	13.000	0.000	5.00	$612.50

Contractor's Estimate Package

Contract Line Items

Project: SUP - A00221600 Control 650193001

Category: 001 Description: Liter Pickup E-Way Fy 2026

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0125	07347066	000	LITTER REMOVAL - TRACT (13)	CYC	$297.500	12.000	0.000	5.00	$1,487.50
0130	07347067	000	LITTER REMOVAL - TRACT (14)	CYC	$192.500	13.000	0.000	6.00	$1,155.00
0135	07347068	000	LITTER REMOVAL - TRACT (15)	CYC	$1,977.500	13.000	0.000	0.00	$0.00
0140	07347069	000	LITTER REMOVAL - TRACT (16)	CYC	$1,408.750	13.000	0.000	6.00	$8,452.50
0145	07347070	000	LITTER REMOVAL - TRACT (17)	CYC	$525.000	12.000	0.000	6.00	$3,150.00
0150	07347071	000	LITTER REMOVAL - TRACT (18)	CYC	$2,082.500	52.000	0.000	20.00	$41,650.00
0155	07347072	000	LITTER REMOVAL - TRACT (19)	CYC	$770.000	52.000	0.000	23.00	$17,710.00

Category 001 SubTotal $96,845.00

Total Item Earnings This Contract $96,845.00

Contractor's Estimate Package

Construction Estimate Combined

Item Code	SP NBR	Description	Unit	Unit Price	Total Bid + CO Quantity	Qty Paid To Date	Amount ($)
tem Code Suffix: ± Quantities represented by this item are adjusted by a change order © Item is added or modified by a change order							
07347003	000	LITTER REMOVAL (SPOT)	AC	$100.000	100.00	0.000	$0.00
07347054	000	LITTER REMOVAL - TRACT (1)	CYC	$490.000	13.00	5.000	$2,450.00
07347055	000	LITTER REMOVAL - TRACT (2)	CYC	$131.250	13.00	5.000	$656.25
07347056	000	LITTER REMOVAL - TRACT (3)	CYC	$507.500	13.00	6.000	$3,045.00
07347057	000	LITTER REMOVAL - TRACT (4)	CYC	$306.250	13.00	5.000	$1,531.25
07347058	000	LITTER REMOVAL - TRACT (5)	CYC	$831.250	13.00	6.000	$4,987.50
07347059	000	LITTER REMOVAL - TRACT (6)	CYC	$148.750	12.00	4.000	$595.00
07347060	000	LITTER REMOVAL - TRACT (7)	CYC	$61.250	12.00	5.000	$306.25
07347061	000	LITTER REMOVAL - TRACT (8)	CYC	$306.250	12.00	5.000	$1,531.25
07347062	000	LITTER REMOVAL - TRACT (9)	CYC	$306.250	13.00	5.000	$1,531.25
07347063	000	LITTER REMOVAL - TRACT (10)	CYC	$446.250	13.00	5.000	$2,231.25
07347064	000	LITTER REMOVAL - TRACT (11)	CYC	$752.500	12.00	5.000	$3,762.50
07347065	000	LITTER REMOVAL - TRACT (12)	CYC	$122.500	13.00	5.000	$612.50
07347066	000	LITTER REMOVAL - TRACT (13)	CYC	$297.500	12.00	5.000	$1,487.50
07347067	000	LITTER REMOVAL - TRACT (14)	CYC	$192.500	13.00	6.000	$1,155.00
07347068	000	LITTER REMOVAL - TRACT (15)	CYC	$1,977.500	13.00	0.000	$0.00
07347069	000	LITTER REMOVAL - TRACT (16)	CYC	$1,408.750	13.00	6.000	$8,452.50
07347070	000	LITTER REMOVAL - TRACT (17)	CYC	$525.000	12.00	6.000	$3,150.00
07347071	000	LITTER REMOVAL - TRACT (18)	CYC	$2,082.500	52.00	20.000	$41,650.00
07347072	000	LITTER REMOVAL - TRACT (19)	CYC	$770.000	52.00	23.000	$17,710.00
				Total Item Earnings To Date			$96,845.00