



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **644654001**  
 PROJECT: **SUP - 644654001**  
 CONTRACT: **06232330**  
 AWARD AMOUNT: **\$57,711.20**  
 PROJECTED AMOUNT: **\$57,711.20**  
 ADJ. PROJECTED AMOUNT: **\$57,711.20**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0084**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **COLEMAN**  
 AREA ENGINEER: **Casey L. McGee, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **64.51**  
 % TIME USED: **66.53**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/25/2023**  
 AWARD DATE: **06/30/2023**  
 NOTICE TO PROCEED DATE: **06/30/2023**  
 WORK BEGIN DATE: **07/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$37,228.80	\$37,228.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$37,228.80	\$37,228.80	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$37,228.80</b>	<b>\$37,228.80</b>	<b>\$0.00</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: 07/01/2023  
TIME CHARGES BEGIN: 12/31/2028  
BID DAYS: 735  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 735  
DAYS CHARGED TO DATE: 489  
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
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT SUP - 644654001 CONTROL 644654001  
 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	343.160	4.000	0.000	3.00	1,029.48
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	643.430	4.000	0.000	3.00	1,930.29
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	343.160	4.000	0.000	3.00	1,029.48
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	739.710	4.000	0.000	3.00	2,219.13
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	357.460	4.000	0.000	3.00	1,072.38
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	2,916.900	4.000	0.000	3.00	8,750.70
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	2,359.250	4.000	0.000	3.00	7,077.75
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	943.700	4.000	0.000	3.00	2,831.10
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	1,601.430	4.000	0.000	3.00	4,804.29
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	4,694.270	2.000	0.000	1.00	4,694.27
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	584.550	2.000	0.000	1.00	584.55
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	548.250	2.000	0.000	1.00	548.25
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	279.370	2.000	0.000	1.00	279.37
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	377.760	2.000	0.000	1.00	377.76
								<b>Category Subtotal</b>	<b>\$37,228.80</b>

PROJECT SUP - 644654001 CONTROL 644654001  
 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	07346001	000	LITTER REMOVAL	AC	25.000	150.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$37,228.80

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	343.160	4.00	3.000	1,029.48
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	643.430	4.00	3.000	1,930.29
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	343.160	4.00	3.000	1,029.48
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	739.710	4.00	3.000	2,219.13
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	357.460	4.00	3.000	1,072.38
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	2,916.900	4.00	3.000	8,750.70
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	2,359.250	4.00	3.000	7,077.75
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	943.700	4.00	3.000	2,831.10
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	1,601.430	4.00	3.000	4,804.29
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	4,694.270	2.00	1.000	4,694.27
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	584.550	2.00	1.000	584.55
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	548.250	2.00	1.000	548.25
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	279.370	2.00	1.000	279.37
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	377.760	2.00	1.000	377.76
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$37,228.80</b>