



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646662001**
 PROJECT: **SUP - 646662001**
 CONTRACT: **05240730**
 AWARD AMOUNT: **\$588,029.02**
 PROJECTED AMOUNT: **\$588,028.99**
 ADJ. PROJECTED AMOUNT: **\$588,028.99**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0208**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **Mitchell Gatlin, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **18.43**
 % TIME USED: **35.86**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2024**
 AWARD DATE: **05/07/2024**
 NOTICE TO PROCEED DATE: **05/10/2024**
 WORK BEGIN DATE: **06/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$108,348.76	\$76,194.74	\$32,154.02
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$108,348.76	\$76,194.74	\$32,154.02
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	\$108,348.76	\$76,194.74	\$32,154.02

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: 06/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 488
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 488
DAYS CHARGED TO DATE: 175
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
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

PROJECT SUP - 646662001 CONTROL 646662001
 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
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	18.900	787.060	\$14,875.43	624.48	943.18
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	18.900	184.620	\$3,489.32	4,307.80	553.86
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	18.900	129.450	\$2,446.61	3,020.50	474.65
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	18.900	88.700	\$1,676.43	1,552.25	266.10
0085	07346009	000	LITTER REMOVAL - TRACT (6)	AC	18.900	79.920	\$1,510.49	5,594.40	479.52
0130	07346018	000	LITTER REMOVAL - TRACT (15)	AC	18.900	72.850	\$1,376.87	2,549.75	291.40
0135	07346019	000	LITTER REMOVAL - TRACT (16)	AC	18.900	73.300	\$1,385.37	2,565.50	293.20
0140	07346020	000	LITTER REMOVAL - TRACT (17)	AC	18.900	158.130	\$2,988.66	1,265.04	316.26
0145	07346021	000	LITTER REMOVAL - TRACT (18)	AC	18.900	53.790	\$1,016.63	430.32	107.58
0150	07346022	000	LITTER REMOVAL - TRACT (19)	AC	18.900	9.550	\$180.50	76.40	19.10
0160	07346024	000	LITTER REMOVAL - TRACT (21)	AC	18.900	28.900	\$546.21	231.20	57.80
0165	07346025	000	LITTER REMOVAL - TRACT (22)	AC	18.900	35.000	\$661.50	280.00	70.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$32,154.02

CONTRACT LINE ITEMS

PROJECT SUP - 646662001 CONTROL 646662001
 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	07346005	000	LITTER REMOVAL - TRACT (2)	AC	18.900	624.480	0.000	943.18	17,826.09
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	18.900	4,307.800	0.000	553.86	10,467.95
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	18.900	3,020.500	0.000	474.65	8,970.91
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	18.900	1,552.250	0.000	266.10	5,029.30
0085	07346009	000	LITTER REMOVAL - TRACT (6)	AC	18.900	5,594.400	0.000	479.52	9,062.94
0090	07346010	000	LITTER REMOVAL - TRACT (7)	AC	18.900	106.560	0.000	26.64	503.50
0095	07346011	000	LITTER REMOVAL - TRACT (8)	AC	18.900	1,559.250	0.000	44.55	842.00
0105	07346013	000	LITTER REMOVAL - TRACT (10)	AC	18.900	479.200	0.000	59.90	1,132.11
0115	07346015	000	LITTER REMOVAL - TRACT (12)	AC	18.900	805.600	0.000	100.70	1,903.23
0120	07346016	000	LITTER REMOVAL - TRACT (13)	AC	18.900	732.160	0.000	91.52	1,729.73
0125	07346017	000	LITTER REMOVAL - TRACT (14)	AC	18.900	285.120	0.000	35.64	673.60
0130	07346018	000	LITTER REMOVAL - TRACT (15)	AC	18.900	2,549.750	0.000	291.40	5,507.47
0135	07346019	000	LITTER REMOVAL - TRACT (16)	AC	18.900	2,565.500	0.000	293.20	5,541.48
0140	07346020	000	LITTER REMOVAL - TRACT (17)	AC	18.900	1,265.040	0.000	316.26	5,977.32
0145	07346021	000	LITTER REMOVAL - TRACT (18)	AC	18.900	430.320	0.000	107.58	2,033.26
0150	07346022	000	LITTER REMOVAL - TRACT (19)	AC	18.900	76.400	0.000	19.10	361.00
0155	07346023	000	LITTER REMOVAL - TRACT (20)	AC	18.900	280.320	0.000	35.04	662.26
0160	07346024	000	LITTER REMOVAL - TRACT (21)	AC	18.900	231.200	0.000	57.80	1,092.42
0165	07346025	000	LITTER REMOVAL - TRACT (22)	AC	18.900	280.000	0.000	70.00	1,323.00
0170	07346026	000	LITTER REMOVAL - TRACT (23)	AC	18.900	865.600	0.000	108.20	2,044.98
0200	07346032	000	LITTER REMOVAL - TRACT (29)	AC	18.900	39.280	0.000	4.91	92.80
0210	07346034	000	LITTER REMOVAL - TRACT (31)	AC	18.900	79.920	0.000	9.88	186.73
0215	07346035	000	LITTER REMOVAL - TRACT (32)	AC	36.000	83.190	0.000	83.19	2,994.84
0220	07346036	000	LITTER REMOVAL - TRACT (33)	AC	36.000	78.060	0.000	78.06	2,810.16
0225	07346037	000	LITTER REMOVAL - TRACT (34)	AC	36.000	61.540	0.000	61.54	2,215.44
0230	07346038	000	LITTER REMOVAL - TRACT (35)	AC	36.000	44.350	0.000	44.35	1,596.60
0235	07346039	000	LITTER REMOVAL - TRACT (36)	AC	36.000	79.920	0.000	79.92	2,877.12
0240	07346040	000	LITTER REMOVAL - TRACT (37)	AC	36.000	72.850	0.000	72.85	2,622.60
0245	07346041	000	LITTER REMOVAL - TRACT (38)	AC	36.000	73.300	0.000	73.30	2,638.80
0250	07346042	000	LITTER REMOVAL - TRACT (39)	AC	36.000	158.130	0.000	158.13	5,692.68
0255	07346043	000	LITTER REMOVAL - TRACT (40)	AC	36.000	53.790	0.000	53.79	1,936.44

Category Subtotal \$108,348.76

PROJECT SUP - 646662001 CONTROL 646662001
 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	07346004	000	LITTER REMOVAL - TRACT (1)	AC	18.900	665.520	0.000	0.000	0.00
0100	07346012	000	LITTER REMOVAL - TRACT (9)	AC	18.900	115.840	0.000	0.000	0.00
0110	07346014	000	LITTER REMOVAL - TRACT (11)	AC	18.900	493.850	0.000	0.000	0.00
0175	07346027	000	LITTER REMOVAL - TRACT (24)	AC	18.900	56.480	0.000	0.000	0.00

0180	07346028	000	LITTER REMOVAL - TRACT (25)	AC	18.900	75.520	0.000	0.000	0.00
0185	07346029	000	LITTER REMOVAL - TRACT (26)	AC	18.900	53.040	0.000	0.000	0.00
0190	07346030	000	LITTER REMOVAL - TRACT (27)	AC	18.900	114.720	0.000	0.000	0.00
0195	07346031	000	LITTER REMOVAL - TRACT (28)	AC	18.900	105.040	0.000	0.000	0.00
0205	07346033	000	LITTER REMOVAL - TRACT (30)	AC	18.900	358.880	0.000	0.000	0.00
0260	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$108,348.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346005	000	LITTER REMOVAL - TRACT (2)	AC	18.900	624.48	943.180	17,826.09
07346006	000	LITTER REMOVAL - TRACT (3)	AC	18.900	4,307.80	553.860	10,467.95
07346007	000	LITTER REMOVAL - TRACT (4)	AC	18.900	3,020.50	474.650	8,970.91
07346008	000	LITTER REMOVAL - TRACT (5)	AC	18.900	1,552.25	266.100	5,029.30
07346009	000	LITTER REMOVAL - TRACT (6)	AC	18.900	5,594.40	479.520	9,062.94
07346010	000	LITTER REMOVAL - TRACT (7)	AC	18.900	106.56	26.640	503.50
07346011	000	LITTER REMOVAL - TRACT (8)	AC	18.900	1,559.25	44.550	842.00
07346013	000	LITTER REMOVAL - TRACT (10)	AC	18.900	479.20	59.900	1,132.11
07346015	000	LITTER REMOVAL - TRACT (12)	AC	18.900	805.60	100.700	1,903.23
07346016	000	LITTER REMOVAL - TRACT (13)	AC	18.900	732.16	91.520	1,729.73
07346017	000	LITTER REMOVAL - TRACT (14)	AC	18.900	285.12	35.640	673.60
07346018	000	LITTER REMOVAL - TRACT (15)	AC	18.900	2,549.75	291.400	5,507.47
07346019	000	LITTER REMOVAL - TRACT (16)	AC	18.900	2,565.50	293.200	5,541.48
07346020	000	LITTER REMOVAL - TRACT (17)	AC	18.900	1,265.04	316.260	5,977.32
07346021	000	LITTER REMOVAL - TRACT (18)	AC	18.900	430.32	107.580	2,033.26
07346022	000	LITTER REMOVAL - TRACT (19)	AC	18.900	76.40	19.100	361.00
07346023	000	LITTER REMOVAL - TRACT (20)	AC	18.900	280.32	35.040	662.26
07346024	000	LITTER REMOVAL - TRACT (21)	AC	18.900	231.20	57.800	1,092.42
07346025	000	LITTER REMOVAL - TRACT (22)	AC	18.900	280.00	70.000	1,323.00
07346026	000	LITTER REMOVAL - TRACT (23)	AC	18.900	865.60	108.200	2,044.98
07346032	000	LITTER REMOVAL - TRACT (29)	AC	18.900	39.28	4.910	92.80
07346034	000	LITTER REMOVAL - TRACT (31)	AC	18.900	79.92	9.880	186.73
07346035	000	LITTER REMOVAL - TRACT (32)	AC	36.000	83.19	83.190	2,994.84
07346036	000	LITTER REMOVAL - TRACT (33)	AC	36.000	78.06	78.060	2,810.16
07346037	000	LITTER REMOVAL - TRACT (34)	AC	36.000	61.54	61.540	2,215.44
07346038	000	LITTER REMOVAL - TRACT (35)	AC	36.000	44.35	44.350	1,596.60
07346039	000	LITTER REMOVAL - TRACT (36)	AC	36.000	79.92	79.920	2,877.12
07346040	000	LITTER REMOVAL - TRACT (37)	AC	36.000	72.85	72.850	2,622.60
07346041	000	LITTER REMOVAL - TRACT (38)	AC	36.000	73.30	73.300	2,638.80
07346042	000	LITTER REMOVAL - TRACT (39)	AC	36.000	158.13	158.130	5,692.68
07346043	000	LITTER REMOVAL - TRACT (40)	AC	36.000	53.79	53.790	1,936.44

TOTAL ITEM EARNINGS TO DATE

\$108,348.76