



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/09/24**

CONTRACT ID: **647273001**  
 PROJECT: **SUP - 647273001**  
 CONTRACT: **08240910**  
 AWARD AMOUNT: **\$42,318.72**  
 PROJECTED AMOUNT: **\$42,318.72**  
 ADJ. PROJECTED AMOUNT: **\$42,318.72**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0084**  
 DISTRICT NAME: **WACO**  
 COUNTY: **LIMESTONE**  
 AREA ENGINEER: **Josh Voiles, P.E.**  
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **21.38**  
 % TIME USED: **15.07**  
 % 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	\$9,048.00	\$0.00	\$9,048.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,048.00	\$0.00	\$9,048.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$9,048.00</b>	<b>\$0.00</b>	<b>\$9,048.00</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: 00/00/0000  
TIME CHARGES BEGIN: 08/30/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 55  
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
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 647273001 CONTROL 647273001  
 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	2,295.540	1.000	\$2,295.54	2.00	1.00
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,315.200	1.000	\$1,315.20	4.00	1.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	821.100	1.000	\$821.10	4.00	1.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,048.320	1.000	\$1,048.32	3.00	1.00
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	634.500	1.000	\$634.50	2.00	1.00
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	764.700	1.000	\$764.70	3.00	1.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	2,168.640	1.000	\$2,168.64	2.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$9,048.00**

CONTRACT LINE ITEMS

PROJECT SUP - 647273001 CONTROL 647273001  
 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 \$
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	2,295.540	2.000	0.000	1.00	2,295.54
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,315.200	4.000	0.000	1.00	1,315.20
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	821.100	4.000	0.000	1.00	821.10
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,048.320	3.000	0.000	1.00	1,048.32
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	634.500	2.000	0.000	1.00	634.50
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	764.700	3.000	0.000	1.00	764.70
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	2,168.640	2.000	0.000	1.00	2,168.64
<b>Category Subtotal</b>									<b>\$9,048.00</b>

PROJECT SUP - 647273001 CONTROL 647273001  
 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	25.000	50.000	0.000	0.000	0.00
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	4,857.800	2.000	0.000	0.000	0.00
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	1,737.400	3.000	0.000	0.000	0.00
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	979.650	2.000	0.000	0.000	0.00
0502	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0503	96026002	000	PAYMENT ADJUSTMENT-NEG	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

**\$9,048.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	2,295.540	2.00	1.000	2,295.54
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,315.200	4.00	1.000	1,315.20
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	821.100	4.00	1.000	821.10
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,048.320	3.00	1.000	1,048.32
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	634.500	2.00	1.000	634.50
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	764.700	3.00	1.000	764.70
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	2,168.640	2.00	1.000	2,168.64
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$9,048.00</b>