



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646172001**
 PROJECT: **SUP - 646172001**
 CONTRACT: **11231730**
 AWARD AMOUNT: **\$867,121.87**
 PROJECTED AMOUNT: **\$867,121.87**
 ADJ. PROJECTED AMOUNT: **\$867,121.87**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0036**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WASHINGTON**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **85.02**
 % TIME USED: **92.05**
 % RETAINAGE: **0.00**

LETTING DATE: **11/19/2023**
 AWARD DATE: **11/20/2023**
 NOTICE TO PROCEED DATE: **11/28/2023**
 WORK BEGIN DATE: **12/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$737,251.87	\$663,083.59	\$74,168.28
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$737,251.87	\$663,083.59	\$74,168.28
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	\$737,251.87	\$663,083.59	\$74,168.28

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: 12/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 336
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 - 646172001 CONTROL 646172001
 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	15.300	1,579.000	\$24,158.70	11,099.00	11,099.00
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	15.300	2,293.600	\$35,092.08	8,065.40	6,906.00
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	15.300	975.000	\$14,917.50	7,305.00	10,240.19
TOTAL ITEM EARNINGS THIS ESTIMATE							\$74,168.28		

CONTRACT LINE ITEMS

PROJECT SUP - 646172001 CONTROL 646172001
 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	15.300	8,271.000	0.000	5,736.00	87,760.80
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	15.300	11,099.000	0.000	11,099.00	169,814.70
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	15.300	8,065.400	0.000	6,906.00	105,661.80
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	15.300	10,025.020	0.000	4,154.64	63,566.00
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	15.300	7,305.000	0.000	10,240.19	156,674.91
0085	07346009	000	LITTER REMOVAL - TRACT (6)	AC	15.300	8,879.800	0.000	8,879.80	135,860.93
0090	07346014	000	LITTER REMOVAL - TRACT (11)	AC	15.450	3,000.000	0.000	1,159.40	17,912.73
Category Subtotal									\$737,251.87

PROJECT SUP - 646172001 CONTROL 646172001
 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 (\$)
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$737,251.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346004	000	LITTER REMOVAL - TRACT (1)	AC	15.300	8,271.00	5,736.000	87,760.80
07346005	000	LITTER REMOVAL - TRACT (2)	AC	15.300	11,099.00	11,099.000	169,814.70
07346006	000	LITTER REMOVAL - TRACT (3)	AC	15.300	8,065.40	6,906.000	105,661.80
07346007	000	LITTER REMOVAL - TRACT (4)	AC	15.300	10,025.02	4,154.640	63,566.00
07346008	000	LITTER REMOVAL - TRACT (5)	AC	15.300	7,305.00	10,240.190	156,674.91
07346009	000	LITTER REMOVAL - TRACT (6)	AC	15.300	8,879.80	8,879.800	135,860.93
07346014	000	LITTER REMOVAL - TRACT (11)	AC	15.450	3,000.00	1,159.400	17,912.73
TOTAL ITEM EARNINGS TO DATE							\$737,251.87