



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **646243001**
 PROJECT: **SUP - 646243001**
 CONTRACT: **12232501**
 AWARD AMOUNT: **\$27,006.00**
 PROJECTED AMOUNT: **\$27,006.00**
 ADJ. PROJECTED AMOUNT: **\$27,006.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0082**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **DICKENS**
 AREA ENGINEER: **Chris Reed, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/10/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **6.03**
 % RETAINAGE: **0.00**

LETTING DATE: **12/31/2023**
 AWARD DATE: **01/02/2024**
 NOTICE TO PROCEED DATE: **01/10/2024**
 WORK BEGIN DATE: **01/04/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$27,006.00	\$0.00	\$27,006.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$27,006.00	\$0.00	\$27,006.00
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
PAID TO CONTRACTOR	\$27,006.00	\$0.00	\$27,006.00

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: 01/04/2024
TIME CHARGES BEGIN: 01/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 22
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
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
22	22	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646243001 CONTROL 646243001
 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
0060	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	5,000.000	3.000	\$15,000.00	3.00	3.00
0065	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	5,200.000	1.000	\$5,200.00	1.00	1.00
0070	07526017	000	STUMP REMOVAL (12" OR LESS)	EA	4,802.000	1.000	\$4,802.00	1.00	1.00
0075	07526024	000	TREE TRIMMING (0"-12")	EA	2,004.000	1.000	\$2,004.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$27,006.00		

CONTRACT LINE ITEMS

PROJECT SUP - 646243001 CONTROL 646243001
 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	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	5,000.000	3.000	0.000	3.00	15,000.00
0065	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	5,200.000	1.000	0.000	1.00	5,200.00
0070	07526017	000	STUMP REMOVAL (12" OR LESS)	EA	4,802.000	1.000	0.000	1.00	4,802.00
0075	07526024	000	TREE TRIMMING (0"-12")	EA	2,004.000	1.000	0.000	1.00	2,004.00
								Category Subtotal	\$27,006.00

PROJECT SUP - 646243001 CONTROL 646243001
 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 (\$)
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	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 \$27,006.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	5,000.000	3.00	3.000	15,000.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	5,200.000	1.00	1.000	5,200.00
07526017	000	STUMP REMOVAL (12" OR LESS)	EA	4,802.000	1.00	1.000	4,802.00
07526024	000	TREE TRIMMING (0"-12")	EA	2,004.000	1.00	1.000	2,004.00
TOTAL ITEM EARNINGS TO DATE							\$27,006.00