



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646173001**
 PROJECT: **SUP - 646173001**
 CONTRACT: **11231731**
 AWARD AMOUNT: **\$991,423.35**
 PROJECTED AMOUNT: **\$991,423.35**
 ADJ. PROJECTED AMOUNT: **\$991,423.35**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **17.23**
 % TIME USED: **16.99**
 % 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	\$170,782.43	\$94,202.10	\$76,580.33
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$170,782.43	\$94,202.10	\$76,580.33
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	\$170,782.43	\$94,202.10	\$76,580.33

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: 62
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
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
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
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646173001 CONTROL 646173001
 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	07346004	000	LITTER REMOVAL - TRACT (1)	AC	15.300	2,719.000	\$41,600.70	32,943.00	6,501.00
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	15.300	754.000	\$11,536.20	6,942.00	754.00
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	15.300	1,532.250	\$23,443.43	11,782.50	1,532.25
TOTAL ITEM EARNINGS THIS ESTIMATE							\$76,580.33		

CONTRACT LINE ITEMS

PROJECT SUP - 646173001 CONTROL 646173001
 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	32,943.000	0.000	6,501.00	99,465.30
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	15.300	10,102.000	0.000	2,375.00	36,337.50
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	15.300	6,942.000	0.000	754.00	11,536.20
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	15.300	11,782.500	0.000	1,532.25	23,443.43
Category Subtotal									\$170,782.43

PROJECT SUP - 646173001 CONTROL 646173001
 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 (\$)
0080	07346014	000	LITTER REMOVAL - TRACT (11)	AC	15.450	3,000.000	0.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$170,782.43

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	32,943.00	6,501.000	99,465.30
07346005	000	LITTER REMOVAL - TRACT (2)	AC	15.300	10,102.00	2,375.000	36,337.50
07346006	000	LITTER REMOVAL - TRACT (3)	AC	15.300	6,942.00	754.000	11,536.20
07346007	000	LITTER REMOVAL - TRACT (4)	AC	15.300	11,782.50	1,532.250	23,443.43
TOTAL ITEM EARNINGS TO DATE							\$170,782.43