



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

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: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **36.41**  
 % TIME USED: **41.64**  
 % 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	\$360,949.96	\$293,002.66	\$67,947.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$360,949.96	\$293,002.66	\$67,947.30
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
<b>PAID TO CONTRACTOR</b>	<b>\$360,949.96</b>	<b>\$293,002.66</b>	<b>\$67,947.30</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: 12/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 152  
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
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024	1	
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024	1	
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	
04/26/2024	1	
04/27/2024	1	
04/28/2024	1	
04/29/2024	1	
04/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	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
0060	07346004	000	LITTER REMOVAL - TRACT (1)	AC	15.300	3,103.000	\$47,475.90
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	15.300	1,338.000	\$20,471.40

Total Bid Quantity	QTY Paid To Date
32,943.00	13,968.00
10,102.00	5,051.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$67,947.30**

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	13,968.00	213,710.40
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	15.300	10,102.000	0.000	5,051.00	77,280.30
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	15.300	6,942.000	0.000	1,508.00	23,072.40
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	15.300	11,782.500	0.000	3,064.50	46,886.86
<b>Category Subtotal</b>									<b>\$360,949.96</b>

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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$360,949.96

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	13,968.000	213,710.40
07346005	000	LITTER REMOVAL - TRACT (2)	AC	15.300	10,102.00	5,051.000	77,280.30
07346006	000	LITTER REMOVAL - TRACT (3)	AC	15.300	6,942.00	1,508.000	23,072.40
07346007	000	LITTER REMOVAL - TRACT (4)	AC	15.300	11,782.50	3,064.500	46,886.86
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$360,949.96</b>