



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **63.73**  
 % TIME USED: **66.85**  
 % 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	\$631,851.77	\$573,987.17	\$57,864.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$631,851.77	\$573,987.17	\$57,864.60
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>\$631,851.77</b>	<b>\$573,987.17</b>	<b>\$57,864.60</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: 244  
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
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024	1	
07/05/2024	1	
07/06/2024	1	
07/07/2024	1	
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024	1	
07/14/2024	1	
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024	1	
07/22/2024	1	
07/23/2024	1	
07/24/2024	1	
07/25/2024	1	
07/26/2024	1	
07/27/2024	1	
07/28/2024	1	
07/29/2024	1	
07/30/2024	1	
07/31/2024	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
0060	07346004	000	LITTER REMOVAL - TRACT (1)	AC	15.300	3,782.000	\$57,864.60

Total Bid Quantity	QTY Paid To Date
32,943.00	22,223.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$57,864.60

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	22,223.00	340,011.90
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	15.300	10,102.000	0.000	7,426.00	113,617.80
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	15.300	6,942.000	0.000	4,225.00	64,642.50
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	15.300	11,782.500	0.000	7,423.50	113,579.57
<b>Category Subtotal</b>									<b>\$631,851.77</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** \$631,851.77

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	22,223.000	340,011.90
07346005	000	LITTER REMOVAL - TRACT (2)	AC	15.300	10,102.00	7,426.000	113,617.80
07346006	000	LITTER REMOVAL - TRACT (3)	AC	15.300	6,942.00	4,225.000	64,642.50
07346007	000	LITTER REMOVAL - TRACT (4)	AC	15.300	11,782.50	7,423.500	113,579.57
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$631,851.77</b>