



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **646243001**
 PROJECT: **SUP - 646243001**
 CONTRACT: **12232501**
 AWARD AMOUNT: **\$27,006.00**
 PROJECTED AMOUNT: **\$27,006.00**
 ADJ. PROJECTED AMOUNT: **\$94,506.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0082**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **DICKENS**
 AREA ENGINEER: **Matthew Herbstritt P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **28.58**
 % TIME USED: **47.40**
 % 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 | \$27,006.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$27,006.00 | \$27,006.00 | \$0.00 |
| 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 | \$27,006.00 | \$0.00 |

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: 173
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 |
|--------------|--------------|---------------|
| 06/01/2024 | 1 | |
| 06/02/2024 | 1 | |
| 06/03/2024 | 1 | |
| 06/04/2024 | 1 | |
| 06/05/2024 | 1 | |
| 06/06/2024 | 1 | |
| 06/07/2024 | 1 | |
| 06/08/2024 | 1 | |
| 06/09/2024 | 1 | |
| 06/10/2024 | 1 | |
| 06/11/2024 | 1 | |
| 06/12/2024 | 1 | |
| 06/13/2024 | 1 | |
| 06/14/2024 | 1 | |
| 06/15/2024 | 1 | |
| 06/16/2024 | 1 | |
| 06/17/2024 | 1 | |
| 06/18/2024 | 1 | |
| 06/19/2024 | 1 | |
| 06/20/2024 | 1 | |
| 06/21/2024 | 1 | |
| 06/22/2024 | 1 | |
| 06/23/2024 | 1 | |
| 06/24/2024 | 1 | |
| 06/25/2024 | 1 | |
| 06/26/2024 | 1 | |
| 06/27/2024 | 1 | |
| 06/28/2024 | 1 | |
| 06/29/2024 | 1 | |
| 06/30/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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 (\$) |
|----------|-----------|--------|----------------------------------------------------------------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0100 | 07526008 | | TREE REMOVAL (24" - 30" DIA) Tree located approx. .39 miles W of the US 70/FM 654 inter. | EA | 2,500.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| 0105 | 07526008 | | TREE REMOVAL (24" - 30" DIA) Tree located approx. .40 miles W of the US 70/FM 654 inter. | EA | 4,500.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| 0110 | 07526008 | | TREE REMOVAL (24" - 30" DIA) Tree located approx. .44 miles W of US 70/FM 654 inter. | EA | 1,200.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| 0115 | 07526008 | | TREE REMOVAL (24" - 30" DIA) Tree located approx. 600' W of CR 371 - South side of road | EA | 4,000.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| 0120 | 07526010 | | TREE REMOVAL (36" - 42" DIA) Tree located approx. 1.84 miles W of CR 373, RM 424 | EA | 2,500.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| 0125 | 07526011 | | TREE REMOVAL (42" - 48" DIA) Tree located approx. 8.85 miles W of the US 83/82 overpass | EA | 4,500.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| 0130 | 07526009 | | TREE REMOVAL (30" - 36" DIA) Tree located approx. 9.33 miles W of the US 83/82 overpass | EA | 2,000.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| 0135 | 07526011 | | TREE REMOVAL (42" - 48" DIA) Tree located approx. 2783' W of SH 6 - N side of the road | EA | 4,500.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| 0140 | 07526008 | | TREE REMOVAL (24" - 30" DIA) Tree located approx. 4562' E of FM 1043, N side of the road | EA | 6,000.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| 0145 | 07526009 | | TREE REMOVAL (30" - 36" DIA) Tree located approx. 4562' E of FM 1043 - N side of the road | EA | 6,000.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| 0150 | 07526009 | | TREE REMOVAL (30" - 36" DIA) Tree located approx. 5939' E of FM 1043, N side of the road | EA | 2,500.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| 0155 | 07526009 | | TREE REMOVAL (30" - 36" DIA) Tree located approx. 6675' E of FM 1043, N side of the road | EA | 3,000.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| 0160 | 07526010 | | TREE REMOVAL (36" - 42" DIA) Tree located approx. 5954' E of CR 4460, N side of the road | EA | 3,000.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| 0165 | 07526009 | | TREE REMOVAL (30" - 36" DIA) Tree located approx. 2507' W of FM 267, S side of road | EA | 4,800.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| 0170 | 07526009 | | TREE REMOVAL (30" - 36" DIA) Tree located approx. 2534' W of FM 267, S side of road | EA | 3,000.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| 0175 | 07526008 | | TREE REMOVAL (24" - 30" DIA) | EA | 3,500.000 | 0.000 | 1.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|---------------------------------------------|-----|-----------|-----------|-------|--------------------------|------|-------------|
| | | Tree located at the Munday maintenance yard | | | | | | | |
| 0180 | 07526008 | TREE REMOVAL (24" - 30" DIA) | EA | 5,000.000 | 0.000 | 1.000 | 0.000 | 0.00 | |
| | | Tree located at the Munday maintenance yard | | | | | | | |
| 0185 | 07526008 | TREE REMOVAL (24" - 30" DIA) | EA | 5,000.000 | 0.000 | 1.000 | 0.000 | 0.00 | |
| | | Tree located in the Munday maintenance yard | | | | | | | |
| 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 | | <u>0.00</u> |

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 |