



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **40.43**
 % TIME USED: **55.89**
 % 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	\$38,206.00	\$27,006.00	\$11,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$38,206.00	\$27,006.00	\$11,200.00
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	\$38,206.00	\$27,006.00	\$11,200.00

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: 204
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 - 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
0100	07526008		TREE REMOVAL (24" - 30" DIA)	EA	2,500.000	1.000	\$2,500.00	1.00	1.00
		SUPP DESCR	Ttree located approx. .39 miles W of the US 70/FM 654 inter.						
0110	07526008		TREE REMOVAL (24" - 30" DIA)	EA	1,200.000	1.000	\$1,200.00	1.00	1.00
		SUPP DESCR	Tree located approx. .44 miles W of US 70/FM 654 inter.						
0120	07526010		TREE REMOVAL (36" - 42" DIA)	EA	2,500.000	1.000	\$2,500.00	1.00	1.00
		SUPP DESCR	Tree located approx. 1.84 miles W of CR 373, RM 424						
0185	07526008		TREE REMOVAL (24" - 30" DIA)	EA	5,000.000	1.000	\$5,000.00	1.00	1.00
		SUPP DESCR	Tree located in the Munday maintenance yard						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$11,200.00

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
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	1.00	2,500.00
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	1.00	1,200.00
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	1.00	2,500.00
0185	07526008		TREE REMOVAL (24" - 30" DIA) Tree located in the Munday maintenance yard	EA	5,000.000	0.000	1.000	1.00	5,000.00
Category Subtotal									\$38,206.00

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 (\$)
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
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
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)	EA	3,000.000	0.000	1.000	0.000	0.00

		Tree located approx. 2534' W of FM 267, S side of road							
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							
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

\$38,206.00

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
07526008		TREE REMOVAL (24" - 30" DIA)	EA	1,200.000	0.00	1.000	1,200.00
		Tree located approx. .44 miles W of US 70/FM 654 inter.					
07526008		TREE REMOVAL (24" - 30" DIA)	EA	2,500.000	0.00	1.000	2,500.00
		Ttree located approx. .39 miles W of the US 70/FM 654 inter.					
07526008		TREE REMOVAL (24" - 30" DIA)	EA	5,000.000	0.00	1.000	5,000.00
		Tree located in the Munday maintenance yard					
07526010		TREE REMOVAL (36" - 42" DIA)	EA	2,500.000	0.00	1.000	2,500.00
		Tree located approx. 1.84 miles W of CR 373, RM 424					
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							\$38,206.00