

CONTRACTOR'S ESTIMATE PACKAGE

\$22,412.80

REPORT DATE: 07/08/24

02/26/2024

02/26/2024

02/27/2024

03/01/2024

00/00/0000

00/00/0000

CONTRACT ID: 646527001 IH0040 HIGHWAY: SUP - 646527001 **AMARILLO** PROJECT: DISTRICT NAME: CONTRACT: 02240421 COUNTY: **CARSON** Zachary Mayer, P. E. AWARD AMOUNT: \$113,258.80 AREA ENGINEER:

\$113,258.80 ADJ. PROJECTED AMOUNT: CONTRACTOR: **WORKQUEST**

0004 **ESTIMATE NUMBER:** \checkmark **ESTIMATE PAID:** 06/01/2024

to

06/30/2024

\$113,258.80

ESTIMATE TYPE: PROG % COMPLETE: 29.68 % TIME USED: 33.42 % RETAINAGE: 0.00

RECAPITULATION

ESTIMATE PERIOD:

PROJECTED AMOUNT:

TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
\$33,619.20	\$22,412.80	\$11,206.40
\$0.00	\$0.00	\$0.00
\$33,619.20	\$22,412.80	\$11,206.40
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
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\$33,619.20

CONTRACT ADJUSTMENTS THIS ESTIMATE

PAID TO CONTRACTOR

ADJUSTMENT DESCRIPTION: ADJUSTMENT AMOUNT: REMARKS:

There are no Contract Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR
AREA/PROJECT ENGINEER
DATE

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: ADJUSTMENT AMOUNT: **REMARKS:**

\$11,206.40

AREA NUMBER:

LETTING DATE:

AWARD DATE:

WORK BEGIN DATE:

ACCEPTED DATE:

NOTICE TO PROCEED DATE:

PHYSICAL WORK COMPLETION DATE:

062

^{***}There are no Line Item Adjustments for this estimate***

CONTRACT TIME STATEMENT

WORK BEGIN DATE:	03/01/2024	ASSESSED LIQ DAMAGES:	0	
TIME CHARGES BEGIN:	03/01/2024	LIQ DAMAGE RATE:	\$618.00	
BID DAYS:	365	LIQUIDATED DAMAGES:	0	
C. O. ADJUSTED DAYS:	0		DAYS AT	
CURRENT DAYS:	365		PER DAY	\$618.00
DAYS CHARGED TO DATE:	122	TOTAL:	\$0.00	
PHYSICAL WORK COMPLETE:	00/00/0000			

Date or Days Charged Credited 06/01/2024 1 6/02/2024 1 06/03/2024 1 6/06/03/2024 1 06/05/2024 1 6/06/2024 1 06/06/2024 1 6/06/08/2024 1 06/08/2024 1 6/08/2024 1 06/09/2024 1 6/09/2024 1 06/10/2024 1 6/12/2024 1 06/11/2024 1 6/14/2024 1 06/15/2024 1 6/16/2024 1 06/16/2024 1 6/18/2024 1 06/18/2024 1 6/21/2024 1 06/21/2024 1 6/22/2024 1 06/22/2024 1 6/22/2024 1 06/25/2024 1 6/25/2024 1 06/28/2024 1 6/28/2024 1 06/28/2024 1 6/28/2024 1 06/28/2024 1 6/28/2024 1		DAILY BRE	AKDOWN
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	06/28/2024	1	
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	PERIOD SUMMARY					
Diary	Date or	Days	Days			
Adjustment	Days	Charged	Credited			
	30	30	0			

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646527001 **CONTROL** 646527001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

SP LINE ITEM **DESCRIPTION** UNIT UNIT QTY THIS AMOUNT PAID NBR CODE NBR PRICE **ESTIMATE** THIS ESTIMATE DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) 000 MI 272.000 0060 07356002 41.200 \$11,206.40

Total Bid QTY Paid Quantity To Date 2,749.00 816.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$11,206.40

CONTRA	CT LINE	ITEMS								
PROJEC CATEGO	-	SUP - 6465 001	27001 CONTROL DESCRIPT	64652700 ON ROADWA						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION		UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT
0060	073560	02 000	DEBRIS REMOVAL (CNTR ME	DIANS/MAINLANES)	MI	41.200	2,749.000	0.000	816.00	33,619.20
								Category	Subtotal	\$33,619.20
			CONTROL							
			DESCRIPT	ION						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION		UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)

TOTAL ITEM EARNINGS THIS CONTRACT

CONTRACTOR'S ESTIMATE PACKAGE

CONTRACT ID

646527001

ESTIMATE

0004

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\$33,619.20

CONTRACT ID	646527001	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE	Page 5 of 5
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	МІ	41.200	2,749.00	816.000	33,619.20

TOTAL ITEM EARNINGS TO DATE \$33,619.20