

CONTRACT ID: PROJECT: CONTRACT: AWARD AMOUNT: PROJECTED AMOUNT:	646243001 SUP - 646243001 12232501 \$27,006.00 \$27,006.00		HIGHWAY: DISTRICT NAME: COUNTY: AREA ENGINEER: AREA NUMBER:	US0082 CHILDRESS DICKENS Matthew Herbstritt P.E. 053	
ADJ. PROJECTED AMOUNT: CONTRACTOR:	\$94,506.00 WORKQUEST				
ESTIMATE NUMBER: ESTIMATE PAID: ESTIMATE PERIOD: ESTIMATE TYPE:	0008 08/01/2024 to 08/31/2024 PROG		LETTING DATE: AWARD DATE: NOTICE TO PROCEEI WORK BEGIN DATE:	D DATE:	12/31/2023 01/02/2024 01/10/2024 01/04/2024
% COMPLETE: % TIME USED: % RETAINAGE:	100.00 64.38 0.00		ACCEPTED DATE: PHYSICAL WORK CO	MPLETION DATE:	00/00/0000 00/00/0000
RECAPITULATION					
	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE		
ITEM EARNINGS	\$94,506.00	\$38,206.00	\$56,300.00		
PARTICIPATING	\$0.00	\$0.00	\$0.00		
NON-PARTICIPATING	\$94,506.00	\$38,206.00	\$56,300.00		
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		
				7	

\$38,206.00

PAID TO CONTRACTOR

CONTRACT ADJUSTMENTS THIS ESTIMATE

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

\$94,506.00

AREA/PROJECT ENGINEER

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: ADJUSTMENT AMOUNT: REMARKS:

\$56,300.00

There are no Line Item Adjustments for this estimate

DATE

PERIOD SUMMARY

CONTRACT TIME STATEMENT

WORK BEGIN DATE:	01/04/2024	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	01/01/2024	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:	235	TOTAL:	\$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

8000

DAILY BREAKDOWN

DALET BREAKBOTH				<u></u>		
Date or	Days	Days	Diary	Date or	Days	Days
Days	Charged	Credited	Adjustment	Days	Charged	Credited
08/01/2024	1			31	31	0
08/02/2024	1					
08/03/2024	1					
08/04/2024	1					
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024	1					
08/11/2024	1					
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024	1					
08/18/2024	1					
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024	1					
08/25/2024	1					
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024						

ESTIMATE

8000

CONTRACTOR'S ESTIMATE PACKAGE

	PROJECT	รเ	JP - 646243001	CONTROL	646243001					
	CATEGORY	00)1	DESCRIPTION	ROADWAY					
LINE NBR		SP NBR	DESCRIPTION		UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0105	07526008		TREE REMOVAL (24	" - 30" DIA)	EA	4,500.000	1.000	\$4,500.00	1.00	1.00
	SUPP D	ESCR	Tree located approx.	.40 miles W of the US 70/F	M 654 inter.					
0115	07526008		TREE REMOVAL (24	" - 30" DIA)	EA	4,000.000	1.000	\$4,000.00	1.00	1.00
	SUPP D	ESCR	Tree located approx.	600' W of CR 371 - South	side of road					
0125	07526011		TREE REMOVAL (42	2" - 48" DIA)	EA	4,500.000	1.000	\$4,500.00	1.00	1.00
	SUPP D	ESCR	Tree located approx.	8.85 miles W of the US 83	/82 overpass					
0130	07526009		TREE REMOVAL (30)" - 36" DIA)	EA	2,000.000	1.000	\$2,000.00	1.00	1.00
	SUPP D	ESCR		9.33 miles W of the US 83						
0135	07526011		TREE REMOVAL (42	,	EA	4,500.000	1.000	\$4,500.00	1.00	1.00
	SUPP D	ESCR		2783' W of SH 6 - N side o						
0140	07526008		TREE REMOVAL (24	,	EA	6,000.000	1.000	\$6,000.00	1.00	1.00
	SUPP D	ESCR		4562' E of FM 1043, N side						
0145	07526009		TREE REMOVAL (30	,	EA	6,000.000	1.000	\$6,000.00	1.00	1.00
	SUPP D	ESCR		4562' E of FM 1043 - N sid						
0150	07526009		TREE REMOVAL (30	,	EA	2,500.000	1.000	\$2,500.00	1.00	1.00
	SUPP D	ESCR		5939' E of FM 1043, N side						
0155	07526009		TREE REMOVAL (30	,	EA	3,000.000	1.000	\$3,000.00	1.00	1.00
	SUPP D	ESCR		6675' E of FM 1043, N side			1 000	A A A AA A A	1.00	4.00
0160	07526010		TREE REMOVAL (36	,	EA	3,000.000	1.000	\$3,000.00	1.00	1.00
0405	SUPP D	ESCR		5954' E of CR 4460, N side		4 000 000	4 000	* 4, 000, 00	1.00	1.00
0165	07526009		TREE REMOVAL (30	,	EA	4,800.000	1.000	\$4,800.00	1.00	1.00
0170	SUPP D 07526009	ESCR		2507' W of FM 267, S side	EA	3,000.000	1.000	\$3,000.00	1.00	1.00
0170	07526009 SUPP D		TREE REMOVAL (30	2534' W of FM 267, S side		3,000.000	1.000	\$3,000.00	1.00	1.00
0175	07526008	ESCK	TREE REMOVAL (24		EA	3,500.000	1.000	\$3,500.00	1.00	1.00
0175	07520008 SUPP D	ESCD	· ·	lunday maintenance yard	EA	3,300.000	1.000	φ3,300.00	1.00	1.00
0180	07526008	LOCK	TREE REMOVAL (24		EA	5,000.000	1.000	\$5,000.00	1.00	1.00
0100	SUPP D	ESCR	(lunday maintenance yard	LA	0,000.000	1.000	ψ0,000.00	1.00	1.00
	JUFF D	LOOK		anady maintenance yard						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$56,300.00

CONTRACT LINE ITEMS

PROJEC	T SU	P - 64624	3001 CONTROL	646243001					
CATEGO	DRY 001	l	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)	EA	2,500.000	0.000	1.000	1.00	2,500.00
			Ttree located approx39 miles \	N of the US 70/FM 654 inter.					
0105	07526008		TREE REMOVAL (24" - 30" DIA)	EA	4,500.000	0.000	1.000	1.00	4,500.00
			Tree located approx40 miles V	V of the US 70/FM 654 inter.					
0110	07526008		TREE REMOVAL (24" - 30" DIA)	EA	1,200.000	0.000	1.000	1.00	1,200.00
			Tree located approx44 miles V	v of US 70/FM 654 inter.					
0115	07526008		TREE REMOVAL (24" - 30" DIA)	EA	4,000.000	0.000	1.000	1.00	4,000.00
			Tree located approx. 600' W of 0	CR 371 - South side of road					
0120	07526010		TREE REMOVAL (36" - 42" DIA)	EA	2,500.000	0.000	1.000	1.00	2,500.00
			Tree located approx. 1.84 miles	W of CR 373, RM 424					
0125	07526011		TREE REMOVAL (42" - 48" DIA)	EA	4,500.000	0.000	1.000	1.00	4,500.00
			Tree located approx. 8.85 miles	W of the US 83/82 overpass					
0130	07526009		TREE REMOVAL (30" - 36" DIA)	EA	2,000.000	0.000	1.000	1.00	2,000.00
			Tree located approx. 9.33 miles	W of the US 83/82 overpass					
0135	07526011		TREE REMOVAL (42" - 48" DIA)	EA	4,500.000	0.000	1.000	1.00	4,500.00
			Tree located approx. 2783' W of	SH 6 - N side of the road					
0140	07526008		TREE REMOVAL (24" - 30" DIA)	EA	6,000.000	0.000	1.000	1.00	6,000.00
			Tree located approx. 4562' E of	FM 1043, N side of the road					
0145	07526009		TREE REMOVAL (30" - 36" DIA)	EA	6,000.000	0.000	1.000	1.00	6,000.00
			Tree located approx. 4562' E of	FM 1043 - N side of the road					
0150	07526009		TREE REMOVAL (30" - 36" DIA)	EA	2,500.000	0.000	1.000	1.00	2,500.00
			Tree located approx. 5939' E of	FM 1043, N side of the road					
0155	07526009		TREE REMOVAL (30" - 36" DIA)	EA	3,000.000	0.000	1.000	1.00	3,000.00
			Tree located approx. 6675' E of	FM 1043, N side of the road					
0160	07526010		TREE REMOVAL (36" - 42" DIA)	EA	3,000.000	0.000	1.000	1.00	3,000.00
			Tree located approx. 5954' E of	CR 4460, N side of the road					
0165	07526009		TREE REMOVAL (30" - 36" DIA)	EA	4,800.000	0.000	1.000	1.00	4,800.00
			Tree located approx. 2507' W of	FM 267, S side of road					
0170	07526009		TREE REMOVAL (30" - 36" DIA)	EA	3,000.000	0.000	1.000	1.00	3,000.00
			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	1.00	3,500.00
			Tree located at the Munday mair		-,				-,
0180	07526008		TREE REMOVAL (24" - 30" DIA)	EA	5,000.000	0.000	1.000	1.00	5,000.00
2.50			Tree located at the Munday mair		-,	5.000			-,
0185	07526008		TREE REMOVAL (24" - 30" DIA)	EA	5,000.000	0.000	1.000	1.00	5,000.00
0.00	5.020000		Tree located in the Munday mair		0,000.000	0.000			0,000.00

CONTR	RACT ID	646	6243001	ESTIM	ATE	8000	CONTRAC	TOR'S ESTI	MATE PACKAGE			Pa	age 5 of 6
PROJE		-	646243	8001		TROL	646243001						
CATEG	IORY	001			DES	CRIPTION	ROADWAY						
LINE NBR	ITEM CODE		SP NBR	DESCRIPTION SUPP DESC	RIPTIO	N		UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1005	960260	01		PAYMENT ADJ	USTMEN	NT-POS		DOL	1.000	1,000.000	0.000	0.000	0.00
1010	960260	02		PAYMENT ADJ	USTMEN	NT-NEG		DOL	-1.000	1,000.000	0.000	0.000	0.00
											Category Sub	- total	0.00

\$94,506.00

TOTAL ITEM EARNINGS THIS CONTRACT

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 approx44 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 approx39 miles W of the US 70/FM 654 inter.					
07526008		TREE REMOVAL (24" - 30" DIA)	EA	3,500.000	0.00	1.000	3,500.00
		Tree located at the Munday maintenance yard					
07526008		TREE REMOVAL (24" - 30" DIA)	EA	4,000.000	0.00	1.000	4,000.00
		Tree located approx. 600' W of CR 371 - South side of road					
07526008		TREE REMOVAL (24" - 30" DIA)	EA	4,500.000	0.00	1.000	4,500.00
		Tree located approx40 miles W of the US 70/FM 654 inter.					
07526008		TREE REMOVAL (24" - 30" DIA)	EA	5,000.000	0.00	2.000	10,000.00
		Tree located at the Munday maintenance yard					
07526008		TREE REMOVAL (24" - 30" DIA)	EA	6,000.000	0.00	1.000	6,000.00
		Tree located approx. 4562' E of FM 1043, N side of the road					
07526009		TREE REMOVAL (30" - 36" DIA)	EA	2,000.000	0.00	1.000	2,000.00
		Tree located approx. 9.33 miles W of the US 83/82 overpass					
07526009		TREE REMOVAL (30" - 36" DIA)	EA	2,500.000	0.00	1.000	2,500.00
		Tree located approx. 5939' E of FM 1043, N side of the road					
07526009		TREE REMOVAL (30" - 36" DIA)	EA	3,000.000	0.00	2.000	6,000.00
07500000		Tree located approx. 2534' W of FM 267, S side of road	-	1 000 000	0.00	1 000	4 000 00
07526009		TREE REMOVAL (30" - 36" DIA)	EA	4,800.000	0.00	1.000	4,800.00
07500000		Tree located approx. 2507' W of FM 267, S side of road	EA	0 000 000	0.00	1.000	000.00
07526009		TREE REMOVAL (30" - 36" DIA)	EA	6,000.000	0.00	1.000	6,000.00
07526010		Tree located approx. 4562' E of FM 1043 - N side of the road TREE REMOVAL (36" - 42" DIA)	EA	2,500.000	0.00	1.000	2,500.00
07520010		Tree located approx. 1.84 miles W of CR 373, RM 424	EA	2,500.000	0.00	1.000	2,500.00
07526010		TREE REMOVAL (36" - 42" DIA)	EA	3,000.000	0.00	1.000	3,000.00
07320010		Tree located approx. 5954' E of CR 4460, N side of the road	LA	0,000.000	0.00	1.000	3,000.00
07526011		TREE REMOVAL (42" - 48" DIA)	EA	4,500.000	0.00	2.000	9,000.00
01020011		Tree located approx. 8.85 miles W of the US 83/82 overpass	273	1,000.000	0.00	2.000	0,000.00
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

\$94,506.00