



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **640011001**
 PROJECT: **SUP - 640011001**
 CONTRACT: **11221730**
 AWARD AMOUNT: **\$942,476.40**
 PROJECTED AMOUNT: **\$942,476.40**
 ADJ. PROJECTED AMOUNT: **\$949,976.40**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0036**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WASHINGTON**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.65**
 % TIME USED: **91.78**
 % RETAINAGE: **0.00**

LETTING DATE: **11/06/2022**
 AWARD DATE: **11/08/2022**
 NOTICE TO PROCEED DATE: **11/10/2022**
 WORK BEGIN DATE: **12/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$804,188.27 | \$736,177.11 | \$68,011.16 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$804,188.27 | \$736,177.11 | \$68,011.16 |
| 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 | \$804,188.27 | \$736,177.11 | \$68,011.16 |

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: 12/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 335
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$0.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$0.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 10/01/2023 | 1 | |
| 10/02/2023 | 1 | |
| 10/03/2023 | 1 | |
| 10/04/2023 | 1 | |
| 10/05/2023 | 1 | |
| 10/06/2023 | 1 | |
| 10/07/2023 | 1 | |
| 10/08/2023 | 1 | |
| 10/09/2023 | 1 | |
| 10/10/2023 | 1 | |
| 10/11/2023 | 1 | |
| 10/12/2023 | 1 | |
| 10/13/2023 | 1 | |
| 10/14/2023 | 1 | |
| 10/15/2023 | 1 | |
| 10/16/2023 | 1 | |
| 10/17/2023 | 1 | |
| 10/18/2023 | 1 | |
| 10/19/2023 | 1 | |
| 10/20/2023 | 1 | |
| 10/21/2023 | 1 | |
| 10/22/2023 | 1 | |
| 10/23/2023 | 1 | |
| 10/24/2023 | 1 | |
| 10/25/2023 | 1 | |
| 10/26/2023 | 1 | |
| 10/27/2023 | 1 | |
| 10/28/2023 | 1 | |
| 10/29/2023 | 1 | |
| 10/30/2023 | 1 | |
| 10/31/2023 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT SUP - 640011001 CONTROL 640011001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|----------------------------|------|------------|-------------------|---------------------------|
| 0065 | 07346005 | 000 | LITTER REMOVAL - TRACT (2) | AC | 14.650 | 3,483.000 | \$51,025.95 |
| 0075 | 07346007 | 000 | LITTER REMOVAL - TRACT (4) | AC | 14.650 | 1,159.400 | \$16,985.21 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 32,643.00 | 30,250.00 |
| 10,025.02 | 10,374.31 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$68,011.16

CONTRACT LINE ITEMS

PROJECT SUP - 640011001 CONTROL 640011001
 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 | 14.650 | 8,271.000 | 0.000 | 5,736.00 | 84,032.40 |
| 0065 | 07346005 | 000 | LITTER REMOVAL - TRACT (2) | AC | 14.650 | 32,643.000 | 0.000 | 30,250.00 | 443,162.50 |
| 0075 | 07346007 | 000 | LITTER REMOVAL - TRACT (4) | AC | 14.650 | 10,025.020 | 0.000 | 10,374.31 | 151,983.64 |
| 0080 | 07346008 | 000 | LITTER REMOVAL - TRACT (5) | AC | 14.650 | 6,487.840 | 0.000 | 7,815.76 | 114,500.88 |
| 0095 | 07346014 | | LITTER REMOVAL - TRACT (11) Short Course Litter Removal | AC | 15.000 | 0.000 | 500.000 | 700.59 | 10,508.85 |

Category Subtotal \$804,188.27

PROJECT SUP - 640011001 CONTROL 640011001
 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 (\$) |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0070 | 07346006 | 000 | LITTER REMOVAL - TRACT (3) | AC | 14.650 | 6,906.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$804,188.27

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 | 14.650 | 8,271.00 | 5,736.000 | 84,032.40 |
| 07346005 | 000 | LITTER REMOVAL - TRACT (2) | AC | 14.650 | 32,643.00 | 30,250.000 | 443,162.50 |
| 07346007 | 000 | LITTER REMOVAL - TRACT (4) | AC | 14.650 | 10,025.02 | 10,374.310 | 151,983.64 |
| 07346008 | 000 | LITTER REMOVAL - TRACT (5) | AC | 14.650 | 6,487.84 | 7,815.760 | 114,500.88 |
| 07346014 | | LITTER REMOVAL - TRACT (11) Short Course Litter Removal | AC | 15.000 | 0.00 | 700.590 | 10,508.85 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$804,188.27 |