



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645167001**  
 PROJECT: **SUP - 645167001**  
 CONTRACT: **07231730**  
 AWARD AMOUNT: **\$82,234.40**  
 PROJECTED AMOUNT: **\$82,234.40**  
 ADJ. PROJECTED AMOUNT: **\$82,234.40**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0105**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **WASHINGTON**  
 AREA ENGINEER: **James Kreamer, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **11.82**  
 % TIME USED: **12.60**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/23/2023**  
 AWARD DATE: **07/24/2023**  
 NOTICE TO PROCEED DATE: **07/26/2023**  
 WORK BEGIN DATE: **08/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,717.28	\$6,238.32	\$3,478.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,717.28	\$6,238.32	\$3,478.96
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
<b>PAID TO CONTRACTOR</b>	<b>\$9,717.28</b>	<b>\$6,238.32</b>	<b>\$3,478.96</b>

**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: 08/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 92  
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
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 - 645167001 CONTROL 645167001  
 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
0060	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	187.340	1.000	\$187.34	28.00	2.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	187.340	1.000	\$187.34	28.00	2.00
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	172.460	9.000	\$1,552.14	208.00	26.00
0075	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	172.460	9.000	\$1,552.14	208.00	26.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$3,478.96</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 645167001 CONTROL 645167001  
 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	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	187.340	28.000	0.000	2.00	374.68
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	187.340	28.000	0.000	2.00	374.68
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	172.460	208.000	0.000	26.00	4,483.96
0075	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	172.460	208.000	0.000	26.00	4,483.96
<b>Category Subtotal</b>									<b>\$9,717.28</b>

PROJECT SUP - 645167001 CONTROL 645167001  
 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 (\$)
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$9,717.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	187.340	28.00	2.000	374.68
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	187.340	28.00	2.000	374.68
07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	172.460	208.00	26.000	4,483.96
07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	172.460	208.00	26.000	4,483.96
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$9,717.28</b>