



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **646172001**
 PROJECT: **SUP - 646172001**
 CONTRACT: **11231730**
 AWARD AMOUNT: **\$867,121.87**
 PROJECTED AMOUNT: **\$867,121.87**
 ADJ. PROJECTED AMOUNT: **\$867,121.87**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0036**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WASHINGTON**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2024** to **11/26/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.63**
 % RETAINAGE: **0.00**

LETTING DATE: **11/19/2023**
 AWARD DATE: **11/20/2023**
 NOTICE TO PROCEED DATE: **11/28/2023**
 WORK BEGIN DATE: **12/01/2023**
 ACCEPTED DATE: **11/25/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------|--------------|---------------------|
| ITEM EARNINGS | \$838,684.60 | \$737,251.87 | \$101,432.73 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$838,684.60 | \$737,251.87 | \$101,432.73 |
| 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 |
| | \$838,684.60 | \$737,251.87 | \$101,432.73 |
| PAID TO CONTRACTOR | | | |

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: 12/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 360
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 | Diary Adjustment |
|--------------|--------------|---------------|----------------------|
| 11/01/2024 | 1 | | |
| 11/02/2024 | 1 | | |
| 11/03/2024 | 1 | | |
| 11/04/2024 | 1 | | |
| 11/05/2024 | 1 | | |
| 11/06/2024 | 1 | | |
| 11/07/2024 | 1 | | |
| 11/08/2024 | 1 | | |
| 11/09/2024 | 1 | | |
| 11/10/2024 | 1 | | |
| 11/11/2024 | 1 | | |
| 11/12/2024 | 1 | | |
| 11/13/2024 | 1 | | |
| 11/14/2024 | 1 | | |
| 11/15/2024 | 1 | | |
| 11/16/2024 | 1 | | |
| 11/17/2024 | 1 | | |
| 11/18/2024 | 1 | | |
| 11/19/2024 | 1 | | |
| 11/20/2024 | 1 | | |
| 11/21/2024 | 1 | | |
| 11/22/2024 | 1 | | |
| 11/23/2024 | 1 | | |
| 11/24/2024 | 1 | | |
| 11/25/2024 | | | 1 WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 25 | 24 | 1 |
| WORK COMPL & ACCE | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646172001 CONTROL 646172001
 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 | 07346004 | 000 | LITTER REMOVAL - TRACT (1) | AC | 15.300 | 2,535.000 | \$38,785.50 | 8,271.00 | 8,271.00 |
| 0070 | 07346006 | 000 | LITTER REMOVAL - TRACT (3) | AC | 15.300 | 1,159.400 | \$17,738.82 | 8,065.40 | 8,065.40 |
| 0075 | 07346007 | 000 | LITTER REMOVAL - TRACT (4) | AC | 15.300 | 2,935.190 | \$44,908.41 | 7,089.83 | 7,089.83 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$101,432.73 | | |

CONTRACT LINE ITEMS

PROJECT SUP - 646172001 CONTROL 646172001
 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 | 15.300 | 8,271.000 | 0.000 | 8,271.00 | 126,546.30 |
| 0065 | 07346005 | 000 | LITTER REMOVAL - TRACT (2) | AC | 15.300 | 11,099.000 | 0.000 | 11,099.00 | 169,814.70 |
| 0070 | 07346006 | 000 | LITTER REMOVAL - TRACT (3) | AC | 15.300 | 8,065.400 | 0.000 | 8,065.40 | 123,400.62 |
| 0075 | 07346007 | 000 | LITTER REMOVAL - TRACT (4) | AC | 15.300 | 10,025.020 | -2,935.190 | 7,089.83 | 108,474.41 |
| 0080 | 07346008 | 000 | LITTER REMOVAL - TRACT (5) | AC | 15.300 | 7,305.000 | 2,935.190 | 10,240.19 | 156,674.91 |
| 0085 | 07346009 | 000 | LITTER REMOVAL - TRACT (6) | AC | 15.300 | 8,879.800 | 0.000 | 8,879.80 | 135,860.93 |
| 0090 | 07346014 | 000 | LITTER REMOVAL - TRACT (11) | AC | 15.450 | 3,000.000 | 0.000 | 1,159.40 | 17,912.73 |
| Category Subtotal | | | | | | | | | \$838,684.60 |

PROJECT SUP - 646172001 CONTROL 646172001
 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 (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0095 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$838,684.60

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 | 15.300 | 8,271.00 | 8,271.000 | 126,546.30 |
| 07346005 | 000 | LITTER REMOVAL - TRACT (2) | AC | 15.300 | 11,099.00 | 11,099.000 | 169,814.70 |
| 07346006 | 000 | LITTER REMOVAL - TRACT (3) | AC | 15.300 | 8,065.40 | 8,065.400 | 123,400.62 |
| 07346007 | 000 | LITTER REMOVAL - TRACT (4) | AC | 15.300 | 10,025.02 | 7,089.830 | 108,474.41 |
| 07346008 | 000 | LITTER REMOVAL - TRACT (5) | AC | 15.300 | 7,305.00 | 10,240.190 | 156,674.91 |
| 07346009 | 000 | LITTER REMOVAL - TRACT (6) | AC | 15.300 | 8,879.80 | 8,879.800 | 135,860.93 |
| 07346014 | 000 | LITTER REMOVAL - TRACT (11) | AC | 15.450 | 3,000.00 | 1,159.400 | 17,912.73 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$838,684.60 |