



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/25**

CONTRACT ID: **646173001**  
 PROJECT: **SUP - 646173001**  
 CONTRACT: **11231731**  
 AWARD AMOUNT: **\$991,423.35**  
 PROJECTED AMOUNT: **\$991,423.35**  
 ADJ. PROJECTED AMOUNT: **\$991,423.35**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0006**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **BRAZOS**  
 AREA ENGINEER: **James Robbins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2024** to **11/26/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.90**  
 % 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: **11/26/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$943,788.18	\$834,932.50	\$108,855.68
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$943,788.18	\$834,932.50	\$108,855.68
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
	\$943,788.18	\$834,932.50	\$108,855.68
<b>PAID TO CONTRACTOR</b>	<b>\$943,788.18</b>	<b>\$834,932.50</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: 12/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 361  
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		
11/26/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	25	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646173001 CONTROL 646173001  
 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	2,389.000	\$36,551.70	32,943.00	32,859.00
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	15.300	1,899.000	\$29,054.70	6,942.00	6,942.00
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	15.300	2,826.750	\$43,249.28	11,782.50	11,782.50

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$108,855.68**

CONTRACT LINE ITEMS

PROJECT SUP - 646173001 CONTROL 646173001  
 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	32,943.000	0.000	32,859.00	502,742.70
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	15.300	10,102.000	0.000	10,102.00	154,560.60
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	15.300	6,942.000	0.000	6,942.00	106,212.60
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	15.300	11,782.500	0.000	11,782.50	180,272.28
<b>Category Subtotal</b>									<b>\$943,788.18</b>

PROJECT SUP - 646173001 CONTROL 646173001  
 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	07346014	000	LITTER REMOVAL - TRACT (11)	AC	15.450	3,000.000	0.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0095	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** \$943,788.18

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	32,943.00	32,859.000	502,742.70
07346005	000	LITTER REMOVAL - TRACT (2)	AC	15.300	10,102.00	10,102.000	154,560.60
07346006	000	LITTER REMOVAL - TRACT (3)	AC	15.300	6,942.00	6,942.000	106,212.60
07346007	000	LITTER REMOVAL - TRACT (4)	AC	15.300	11,782.50	11,782.500	180,272.28
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$943,788.18</b>