



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **647299001**  
 PROJECT: **SUP - 647299001**  
 CONTRACT: **09241730**  
 AWARD AMOUNT: **\$867,121.71**  
 PROJECTED AMOUNT: **\$867,121.71**  
 ADJ. PROJECTED AMOUNT: **\$867,121.71**  
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **15.51**  
 % TIME USED: **16.99**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/09/2024**  
 AWARD DATE: **09/10/2024**  
 NOTICE TO PROCEED DATE: **09/12/2024**  
 WORK BEGIN DATE: **12/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$134,526.63	\$15,891.50	\$118,635.13
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$134,526.63	\$15,891.50	\$118,635.13
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>\$134,526.63</b>	<b>\$15,891.50</b>	<b>\$118,635.13</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  <hr/> AREA/PROJECT ENGINEER  <hr/> DATE
---

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 12/01/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 62  
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
01/01/2025	1	
01/02/2025	1	
01/03/2025	1	
01/04/2025	1	
01/05/2025	1	
01/06/2025	1	
01/07/2025	1	
01/08/2025	1	
01/09/2025	1	
01/10/2025	1	
01/11/2025	1	
01/12/2025	1	
01/13/2025	1	
01/14/2025	1	
01/15/2025	1	
01/16/2025	1	
01/17/2025	1	
01/18/2025	1	
01/19/2025	1	
01/20/2025	1	
01/21/2025	1	
01/22/2025	1	
01/23/2025	1	
01/24/2025	1	
01/25/2025	1	
01/26/2025	1	
01/27/2025	1	
01/28/2025	1	
01/29/2025	1	
01/30/2025	1	
01/31/2025	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 647299001 CONTROL 647299001  
 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
0070	07347005	000	LITTER REMOVAL - TRACT (2)	AC	15.300	2,647.000	\$40,499.10	11,099.00	2,647.00
0085	07347008	000	LITTER REMOVAL - TRACT (5)	AC	15.300	2,461.000	\$37,653.30	7,305.00	2,461.00
0090	07347009	000	LITTER REMOVAL - TRACT (6)	AC	15.300	2,645.930	\$40,482.73	8,879.80	2,645.93
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$118,635.13</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 647299001 CONTROL 647299001  
 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	07347005	000	LITTER REMOVAL - TRACT (2)	AC	15.300	11,099.000	0.000	2,647.00	40,499.10
0080	07347007	000	LITTER REMOVAL - TRACT (4)	AC	15.300	10,025.010	0.000	1,038.66	15,891.50
0085	07347008	000	LITTER REMOVAL - TRACT (5)	AC	15.300	7,305.000	0.000	2,461.00	37,653.30
0090	07347009	000	LITTER REMOVAL - TRACT (6)	AC	15.300	8,879.800	0.000	2,645.93	40,482.73
<b>Category Subtotal</b>									<b>\$134,526.63</b>

PROJECT SUP - 647299001 CONTROL 647299001  
 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	07347003	000	LITTER REMOVAL (SPOT)	AC	15.450	3,000.000	0.000	0.000	0.00
0065	07347004	000	LITTER REMOVAL - TRACT (1)	AC	15.300	8,271.000	0.000	0.000	0.00
0075	07347006	000	LITTER REMOVAL - TRACT (3)	AC	15.300	8,065.400	0.000	0.000	0.00
0095	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0100	96027002		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** \$134,526.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07347005	000	LITTER REMOVAL - TRACT (2)	AC	15.300	11,099.00	2,647.000	40,499.10
07347007	000	LITTER REMOVAL - TRACT (4)	AC	15.300	10,025.01	1,038.660	15,891.50
07347008	000	LITTER REMOVAL - TRACT (5)	AC	15.300	7,305.00	2,461.000	37,653.30
07347009	000	LITTER REMOVAL - TRACT (6)	AC	15.300	8,879.80	2,645.930	40,482.73
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$134,526.63</b>