



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **645507001**
 PROJECT: **SUP - 645507001**
 CONTRACT: **09231831**
 AWARD AMOUNT: **\$95,664.00**
 PROJECTED AMOUNT: **\$94,428.00**
 ADJ. PROJECTED AMOUNT: **\$94,428.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0045**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/26/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.90**
 % RETAINAGE: **0.00**

LETTING DATE: **09/29/2023**
 AWARD DATE: **09/29/2023**
 NOTICE TO PROCEED DATE: **10/02/2023**
 WORK BEGIN DATE: **10/01/2023**
 ACCEPTED DATE: **09/26/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$92,311.50	\$82,594.50	\$9,717.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$92,311.50	\$82,594.50	\$9,717.00
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
	\$92,311.50	\$82,594.50	\$9,717.00
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: 10/01/2023
TIME CHARGES BEGIN: 10/01/2023
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
09/01/2024	1		
09/02/2024	1		
09/03/2024	1		
09/04/2024	1		
09/05/2024	1		
09/06/2024	1		
09/07/2024	1		
09/08/2024	1		
09/09/2024	1		
09/10/2024	1		
09/11/2024	1		
09/12/2024	1		
09/13/2024	1		
09/14/2024	1		
09/15/2024	1		
09/16/2024	1		
09/17/2024	1		
09/18/2024	1		
09/19/2024	1		
09/20/2024	1		
09/21/2024	1		
09/22/2024	1		
09/23/2024	1		
09/24/2024	1		
09/25/2024	1		
09/26/2024	1		WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	26	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 645507001 CONTROL 645507001
 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
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	3,505.500	1.000	\$3,505.50	3.00	3.00
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	943.000	1.000	\$943.00	1.00	1.00
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	102.500	1.000	\$102.50	11.00	10.00
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	5,166.000	1.000	\$5,166.00	2.00	2.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$9,717.00		

CONTRACT LINE ITEMS

PROJECT SUP - 645507001 CONTROL 645507001
 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 \$
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	123.000	2.000	0.000	2.00	246.00
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,665.000	1.000	0.000	1.00	2,665.00
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,763.000	1.000	0.000	1.00	1,763.00
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,742.500	1.000	0.000	1.00	1,742.50
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	615.000	1.000	0.000	1.00	615.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	2,337.000	1.000	0.000	1.00	2,337.00
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	676.500	1.000	0.000	1.00	676.50
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	984.000	1.000	0.000	1.00	984.00
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	3,362.000	3.000	0.000	3.00	10,086.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	3,505.500	3.000	0.000	3.00	10,516.50
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	3,751.500	3.000	0.000	3.00	11,254.50
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,558.000	3.000	0.000	3.00	4,674.00
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	1,107.000	3.000	0.000	3.00	3,321.00
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,476.000	3.000	0.000	3.00	4,428.00
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	205.000	1.000	0.000	1.00	205.00
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	881.500	1.000	0.000	1.00	881.50
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,804.000	1.000	0.000	1.00	1,804.00
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	1,845.000	1.000	0.000	1.00	1,845.00
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	943.000	1.000	0.000	1.00	943.00
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	102.500	11.000	0.000	10.00	1,025.00
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	5,063.500	2.000	0.000	2.00	10,127.00
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	4,920.000	2.000	0.000	2.00	9,840.00
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	5,166.000	2.000	0.000	2.00	10,332.00
								Category Subtotal	\$92,311.50

PROJECT SUP - 645507001 CONTROL 645507001
 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	07346003	000	LITTER REMOVAL (SPOT)	AC	65.000	50.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to complete in the # of days allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize COWR	DOL	-618.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$92,311.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	123.000	2.00	2.000	246.00
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,665.000	1.00	1.000	2,665.00
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,763.000	1.00	1.000	1,763.00
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,742.500	1.00	1.000	1,742.50
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	615.000	1.00	1.000	615.00
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	2,337.000	1.00	1.000	2,337.00
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	676.500	1.00	1.000	676.50
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	984.000	1.00	1.000	984.00
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	3,362.000	3.00	3.000	10,086.00
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	3,505.500	3.00	3.000	10,516.50
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	3,751.500	3.00	3.000	11,254.50
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,558.000	3.00	3.000	4,674.00
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	1,107.000	3.00	3.000	3,321.00
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,476.000	3.00	3.000	4,428.00
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	205.000	1.00	1.000	205.00
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	881.500	1.00	1.000	881.50
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,804.000	1.00	1.000	1,804.00
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	1,845.000	1.00	1.000	1,845.00
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	943.000	1.00	1.000	943.00
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	102.500	11.00	10.000	1,025.00
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	5,063.500	2.00	2.000	10,127.00
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	4,920.000	2.00	2.000	9,840.00
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	5,166.000	2.00	2.000	10,332.00
TOTAL ITEM EARNINGS TO DATE							\$92,311.50