



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645509001**
 PROJECT: **SUP - 645509001**
 CONTRACT: **09231832**
 AWARD AMOUNT: **\$201,364.00**
 PROJECTED AMOUNT: **\$200,128.00**
 ADJ. PROJECTED AMOUNT: **\$200,128.00**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **98.63**
 % 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: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$201,999.00	\$198,114.00	\$3,885.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$201,999.00	\$198,114.00	\$3,885.00
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
PAID TO CONTRACTOR	\$201,999.00	\$198,114.00	\$3,885.00

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

<u>WORK BEGIN DATE:</u>	10/01/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	10/01/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	365		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	360	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/26/2024		1	TIME SUSPENDED	36	0	36
09/27/2024		1	TIME SUSPENDED			
09/28/2024		1	TIME SUSPENDED			
09/29/2024		1	TIME SUSPENDED	TIME SUSPENDED		36
09/30/2024		1	TIME SUSPENDED			
10/01/2024		1	TIME SUSPENDED			
10/02/2024		1	TIME SUSPENDED			
10/03/2024		1	TIME SUSPENDED			
10/04/2024		1	TIME SUSPENDED			
10/05/2024		1	TIME SUSPENDED			
10/06/2024		1	TIME SUSPENDED			
10/07/2024		1	TIME SUSPENDED			
10/08/2024		1	TIME SUSPENDED			
10/09/2024		1	TIME SUSPENDED			
10/10/2024		1	TIME SUSPENDED			
10/11/2024		1	TIME SUSPENDED			
10/12/2024		1	TIME SUSPENDED			
10/13/2024		1	TIME SUSPENDED			
10/14/2024		1	TIME SUSPENDED			
10/15/2024		1	TIME SUSPENDED			
10/16/2024		1	TIME SUSPENDED			
10/17/2024		1	TIME SUSPENDED			
10/18/2024		1	TIME SUSPENDED			
10/19/2024		1	TIME SUSPENDED			
10/20/2024		1	TIME SUSPENDED			
10/21/2024		1	TIME SUSPENDED			
10/22/2024		1	TIME SUSPENDED			
10/23/2024		1	TIME SUSPENDED			
10/24/2024		1	TIME SUSPENDED			
10/25/2024		1	TIME SUSPENDED			
10/26/2024		1	TIME SUSPENDED			
10/27/2024		1	TIME SUSPENDED			
10/28/2024		1	TIME SUSPENDED			
10/29/2024		1	TIME SUSPENDED			
10/30/2024		1	TIME SUSPENDED			
10/31/2024		1	TIME SUSPENDED			

WORK PERFORMED THIS PERIOD

PROJECT SUP - 645509001 CONTROL 645509001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	3,885.000	1.000	\$3,885.00

Total Bid Quantity	QTY Paid To Date
3.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,885.00

CONTRACT LINE ITEMS

PROJECT SUP - 645509001 CONTROL 645509001
 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	315.000	3.000	0.000	3.00	945.00
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	525.000	1.000	0.000	1.00	525.00
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	504.000	1.000	0.000	1.00	504.00
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,743.000	3.000	0.000	3.00	5,229.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	630.000	3.000	0.000	3.00	1,890.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	714.000	1.000	0.000	1.00	714.00
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	903.000	1.000	0.000	1.00	903.00
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,659.000	1.000	0.000	1.00	1,659.00
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	252.000	1.000	0.000	1.00	252.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	882.000	1.000	0.000	1.00	882.00
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	840.000	1.000	0.000	1.00	840.00
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	399.000	1.000	0.000	1.00	399.00
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	693.000	1.000	0.000	1.00	693.00
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	483.000	1.000	0.000	1.00	483.00
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	4,011.000	3.000	0.000	3.00	12,033.00
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	5,586.000	2.000	0.000	2.00	11,172.00
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	3,087.000	2.000	0.000	2.00	6,174.00
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	5,964.000	3.000	0.000	3.00	17,892.00
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	210.000	2.000	0.000	2.00	420.00
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	1,512.000	2.000	0.000	2.00	3,024.00
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	2,520.000	4.000	0.000	4.00	10,080.00
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	3,885.000	3.000	0.000	4.00	15,540.00
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	3,255.000	2.000	0.000	2.00	6,510.00
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	882.000	1.000	0.000	1.00	882.00
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	1,512.000	2.000	0.000	2.00	3,024.00
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	504.000	2.000	0.000	2.00	1,008.00
0195	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	756.000	2.000	0.000	2.00	1,512.00
0200	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	672.000	2.000	0.000	2.00	1,344.00
0205	07346082	000	LITTER REMOVAL - TRACT (29)	CYC	4,515.000	3.000	0.000	3.00	13,545.00
0210	07346083	000	LITTER REMOVAL - TRACT (30)	CYC	10,164.000	3.000	0.000	3.00	30,492.00
0215	07346084	000	LITTER REMOVAL - TRACT (31)	CYC	10,500.000	2.000	0.000	2.00	21,000.00
0220	07346085	000	LITTER REMOVAL - TRACT (32)	CYC	1,302.000	4.000	0.000	4.00	5,208.00
0225	07346086	000	LITTER REMOVAL - TRACT (33)	CYC	3,171.000	4.000	0.000	4.00	12,684.00
0230	07346087	000	LITTER REMOVAL - TRACT (34)	CYC	1,197.000	6.000	0.000	6.00	7,182.00
0235	07346088	000	LITTER REMOVAL - TRACT (35)	CYC	1,071.000	5.000	0.000	5.00	5,355.00
								Category Subtotal	\$201,999.00

PROJECT SUP - 645509001 CONTROL 645509001
 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 (\$)
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0060	07346003	000	LITTER REMOVAL (SPOT)	AC	65.000	50.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Failure to complete in the # of days allowed						
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Failure to Mobilize COWR						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$201,999.00

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	315.000	3.00	3.000	945.00
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	525.000	1.00	1.000	525.00
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	504.000	1.00	1.000	504.00
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,743.000	3.00	3.000	5,229.00
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	630.000	3.00	3.000	1,890.00
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	714.000	1.00	1.000	714.00
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	903.000	1.00	1.000	903.00
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,659.000	1.00	1.000	1,659.00
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	252.000	1.00	1.000	252.00
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	882.000	1.00	1.000	882.00
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	840.000	1.00	1.000	840.00
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	399.000	1.00	1.000	399.00
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	693.000	1.00	1.000	693.00
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	483.000	1.00	1.000	483.00
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	4,011.000	3.00	3.000	12,033.00
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	5,586.000	2.00	2.000	11,172.00
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	3,087.000	2.00	2.000	6,174.00
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	5,964.000	3.00	3.000	17,892.00
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	210.000	2.00	2.000	420.00
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	1,512.000	2.00	2.000	3,024.00
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	2,520.000	4.00	4.000	10,080.00
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	3,885.000	3.00	4.000	15,540.00
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	3,255.000	2.00	2.000	6,510.00
07346077	000	LITTER REMOVAL - TRACT (24)	CYC	882.000	1.00	1.000	882.00
07346078	000	LITTER REMOVAL - TRACT (25)	CYC	1,512.000	2.00	2.000	3,024.00
07346079	000	LITTER REMOVAL - TRACT (26)	CYC	504.000	2.00	2.000	1,008.00
07346080	000	LITTER REMOVAL - TRACT (27)	CYC	756.000	2.00	2.000	1,512.00
07346081	000	LITTER REMOVAL - TRACT (28)	CYC	672.000	2.00	2.000	1,344.00
07346082	000	LITTER REMOVAL - TRACT (29)	CYC	4,515.000	3.00	3.000	13,545.00
07346083	000	LITTER REMOVAL - TRACT (30)	CYC	10,164.000	3.00	3.000	30,492.00
07346084	000	LITTER REMOVAL - TRACT (31)	CYC	10,500.000	2.00	2.000	21,000.00
07346085	000	LITTER REMOVAL - TRACT (32)	CYC	1,302.000	4.00	4.000	5,208.00
07346086	000	LITTER REMOVAL - TRACT (33)	CYC	3,171.000	4.00	4.000	12,684.00
07346087	000	LITTER REMOVAL - TRACT (34)	CYC	1,197.000	6.00	6.000	7,182.00
07346088	000	LITTER REMOVAL - TRACT (35)	CYC	1,071.000	5.00	5.000	5,355.00

TOTAL ITEM EARNINGS TO DATE

\$201,999.00