



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/09/24**

CONTRACT ID: **647398001**
 PROJECT: **SUP - 647398001**
 CONTRACT: **09241832**
 AWARD AMOUNT: **\$76,135.00**
 PROJECTED AMOUNT: **\$126,687.00**
 ADJ. PROJECTED AMOUNT: **\$126,687.00**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/18/2024** to **10/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **3.12**
 % TIME USED: **7.40**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2024**
 AWARD DATE: **09/09/2024**
 NOTICE TO PROCEED DATE: **09/18/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,956.00	\$0.00	\$3,956.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,956.00	\$0.00	\$3,956.00
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	\$3,956.00	\$0.00	\$3,956.00

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

WORK BEGIN DATE: 00/00/0000
TIME CHARGES BEGIN: 10/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 27
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$0.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$0.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	27	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 647398001 CONTROL 647398001
 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
0065	07347054	000	LITTER REMOVAL - TRACT (1)	CYC	516.000	1.000	\$516.00	1.00	1.00
0140	07347069	000	LITTER REMOVAL - TRACT (16)	CYC	344.000	1.000	\$344.00	1.00	1.00
0145	07347070	000	LITTER REMOVAL - TRACT (17)	CYC	774.000	1.000	\$774.00	2.00	1.00
0175	07347076	000	LITTER REMOVAL - TRACT (23)	CYC	1,225.500	1.000	\$1,225.50	3.00	1.00
0180	07347077	000	LITTER REMOVAL - TRACT (24)	CYC	1,096.500	1.000	\$1,096.50	3.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,956.00		

CONTRACT LINE ITEMS

PROJECT SUP - 647398001 CONTROL 647398001
 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	07347054	000	LITTER REMOVAL - TRACT (1)	CYC	516.000	1.000	0.000	1.00	516.00
0140	07347069	000	LITTER REMOVAL - TRACT (16)	CYC	344.000	1.000	0.000	1.00	344.00
0145	07347070	000	LITTER REMOVAL - TRACT (17)	CYC	774.000	2.000	0.000	1.00	774.00
0175	07347076	000	LITTER REMOVAL - TRACT (23)	CYC	1,225.500	3.000	0.000	1.00	1,225.50
0180	07347077	000	LITTER REMOVAL - TRACT (24)	CYC	1,096.500	3.000	0.000	1.00	1,096.50
Category Subtotal									\$3,956.00

PROJECT SUP - 647398001 CONTROL 647398001
 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	65.000	50.000	0.000	0.000	0.00
0070	07347055	000	LITTER REMOVAL - TRACT (2)	CYC	1,784.500	1.000	0.000	0.000	0.00
0075	07347056	000	LITTER REMOVAL - TRACT (3)	CYC	645.000	1.000	0.000	0.000	0.00
0080	07347057	000	LITTER REMOVAL - TRACT (4)	CYC	924.500	1.000	0.000	0.000	0.00
0085	07347058	000	LITTER REMOVAL - TRACT (5)	CYC	1,698.500	1.000	0.000	0.000	0.00
0090	07347059	000	LITTER REMOVAL - TRACT (6)	CYC	903.000	1.000	0.000	0.000	0.00
0095	07347060	000	LITTER REMOVAL - TRACT (7)	CYC	860.000	1.000	0.000	0.000	0.00
0100	07347061	000	LITTER REMOVAL - TRACT (8)	CYC	408.500	1.000	0.000	0.000	0.00
0105	07347062	000	LITTER REMOVAL - TRACT (9)	CYC	516.000	1.000	0.000	0.000	0.00
0110	07347063	000	LITTER REMOVAL - TRACT (10)	CYC	494.500	1.000	0.000	0.000	0.00
0115	07347064	000	LITTER REMOVAL - TRACT (11)	CYC	6,106.000	3.000	0.000	0.000	0.00
0120	07347065	000	LITTER REMOVAL - TRACT (12)	CYC	215.000	1.000	0.000	0.000	0.00
0125	07347066	000	LITTER REMOVAL - TRACT (13)	CYC	2,580.000	2.000	0.000	0.000	0.00
0130	07347067	000	LITTER REMOVAL - TRACT (14)	CYC	3,977.500	2.000	0.000	0.000	0.00
0135	07347068	000	LITTER REMOVAL - TRACT (15)	CYC	903.000	1.000	0.000	0.000	0.00
0150	07347071	000	LITTER REMOVAL - TRACT (18)	CYC	4,622.500	1.000	0.000	0.000	0.00
0155	07347072	000	LITTER REMOVAL - TRACT (19)	CYC	10,406.000	1.000	0.000	0.000	0.00
0160	07347073	000	LITTER REMOVAL - TRACT (20)	CYC	10,750.000	1.000	0.000	0.000	0.00
0165	07347074	000	LITTER REMOVAL - TRACT (21)	CYC	1,333.000	2.000	0.000	0.000	0.00
0170	07347075	000	LITTER REMOVAL - TRACT (22)	CYC	3,246.500	2.000	0.000	0.000	0.00
1000	07347078		LITTER REMOVAL - TRACT (25)	CYC	4,106.500	3.000	0.000	0.000	0.00
1100	07347079		LITTER REMOVAL - TRACT (26)	CYC	5,719.000	3.000	0.000	0.000	0.00
1200	07347080		LITTER REMOVAL - TRACT (27)	CYC	3,160.500	3.000	0.000	0.000	0.00
1300	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,956.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07347054	000	LITTER REMOVAL - TRACT (1)	CYC	516.000	1.00	1.000	516.00
07347069	000	LITTER REMOVAL - TRACT (16)	CYC	344.000	1.00	1.000	344.00
07347070	000	LITTER REMOVAL - TRACT (17)	CYC	774.000	2.00	1.000	774.00
07347076	000	LITTER REMOVAL - TRACT (23)	CYC	1,225.500	3.00	1.000	1,225.50
07347077	000	LITTER REMOVAL - TRACT (24)	CYC	1,096.500	3.00	1.000	1,096.50
TOTAL ITEM EARNINGS TO DATE							\$3,956.00