



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **644863001**
 PROJECT: **SUP - 644863001**
 CONTRACT: **06231830**
 AWARD AMOUNT: **\$298,196.84**
 PROJECTED AMOUNT: **\$298,196.84**
 ADJ. PROJECTED AMOUNT: **\$298,196.84**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0035W**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Kenneth Powell**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **49.16**
 % TIME USED: **50.14**
 % RETAINAGE: **0.00**

LETTING DATE: **06/19/2023**
 AWARD DATE: **06/19/2023**
 NOTICE TO PROCEED DATE: **06/19/2023**
 WORK BEGIN DATE: **06/26/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$146,598.42	\$121,942.53	\$24,655.89
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$146,598.42	\$121,942.53	\$24,655.89
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
	\$146,598.42	\$121,942.53	\$24,655.89
PAID TO CONTRACTOR	\$146,598.42	\$121,942.53	

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: 06/26/2023
TIME CHARGES BEGIN: 06/26/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 183
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
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	
12/01/2023	1	
12/02/2023	1	
12/03/2023	1	
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023	1	
12/10/2023	1	
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
12/23/2023	1	
12/24/2023	1	
12/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 644863001 CONTROL 644863001
 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	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	12,495.060	1.000	\$12,495.06	12.00	6.00
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,391.030	1.000	\$2,391.03	12.00	6.00
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	3,470.850	1.000	\$3,470.85	12.00	6.00
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	2,828.100	1.000	\$2,828.10	2.00	1.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	514.200	1.000	\$514.20	6.00	3.00
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	2,956.650	1.000	\$2,956.65	2.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$24,655.89

CONTRACT LINE ITEMS

PROJECT SUP - 644863001 CONTROL 644863001
 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	12,495.060	12.000	0.000	6.00	74,970.36
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,391.030	12.000	0.000	6.00	14,346.18
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	3,470.850	12.000	0.000	6.00	20,825.10
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,416.740	2.000	0.000	1.00	2,416.74
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	3,727.950	2.000	0.000	1.00	3,727.95
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	102.840	2.000	0.000	1.00	102.84
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	2,828.100	2.000	0.000	1.00	2,828.10
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	2,905.230	6.000	0.000	3.00	8,715.69
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	2,956.650	4.000	0.000	2.00	5,913.30
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	514.200	6.000	0.000	3.00	1,542.60
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	257.100	2.000	0.000	1.00	257.10
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	2,442.450	2.000	0.000	1.00	2,442.45
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	2,853.810	2.000	0.000	1.00	2,853.81
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	2,956.650	2.000	0.000	1.00	2,956.65
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	385.650	2.000	0.000	1.00	385.65
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	2,313.900	2.000	0.000	1.00	2,313.90
								Category Subtotal	\$146,598.42

PROJECT SUP - 644863001 CONTROL 644863001
 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	50.000	100.000	0.000	0.000	0.00
1130	96066060		TIBH WORKSHOP NAME Liberty Proclaimed Ministry	DOL	0.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$146,598.42

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	12,495.060	12.00	6.000	74,970.36
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,391.030	12.00	6.000	14,346.18
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	3,470.850	12.00	6.000	20,825.10
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,416.740	2.00	1.000	2,416.74
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	3,727.950	2.00	1.000	3,727.95
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	102.840	2.00	1.000	102.84
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	2,828.100	2.00	1.000	2,828.10
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	2,905.230	6.00	3.000	8,715.69
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	2,956.650	4.00	2.000	5,913.30
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	514.200	6.00	3.000	1,542.60
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	257.100	2.00	1.000	257.10
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	2,442.450	2.00	1.000	2,442.45
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	2,853.810	2.00	1.000	2,853.81
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	2,956.650	2.00	1.000	2,956.65
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	385.650	2.00	1.000	385.65
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	2,313.900	2.00	1.000	2,313.90

TOTAL ITEM EARNINGS TO DATE

\$146,598.42