



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **645425001**
 PROJECT: **SUP - 645425001**
 CONTRACT: **09231830**
 AWARD AMOUNT: **\$81,128.08**
 PROJECTED AMOUNT: **\$81,128.08**
 ADJ. PROJECTED AMOUNT: **\$81,128.08**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0045**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **75.19**
 % TIME USED: **73.42**
 % RETAINAGE: **0.00**

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

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$60,998.20	\$51,210.54	\$9,787.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$60,998.20	\$51,210.54	\$9,787.66
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
	<hr/> <hr/>	<hr/> <hr/>	\$9,787.66
PAID TO CONTRACTOR	\$60,998.20	\$51,210.54	

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: 10/02/2023
TIME CHARGES BEGIN: 10/02/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 268
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
05/26/2024	1	
05/27/2024	1	
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 645425001 CONTROL 645425001
 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
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	4,411.800	1.000	\$4,411.80	2.00	2.00
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	1,535.960	1.000	\$1,535.96	2.00	2.00
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	2,320.280	1.000	\$2,320.28	2.00	2.00
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	179.740	1.000	\$179.74	2.00	2.00
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	490.200	1.000	\$490.20	3.00	3.00
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	849.680	1.000	\$849.68	2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,787.66

CONTRACT LINE ITEMS

PROJECT SUP - 645425001 CONTROL 645425001
 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	50.000	0.000	1.00	50.00
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	2,222.240	2.000	0.000	1.00	2,222.24
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,843.160	2.000	0.000	1.00	2,843.16
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	2,843.160	2.000	0.000	1.00	2,843.16
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,601.320	2.000	0.000	1.00	1,601.32
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,356.220	2.000	0.000	2.00	2,712.44
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,552.300	2.000	0.000	2.00	3,104.60
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,094.780	2.000	0.000	2.00	2,189.56
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,683.020	2.000	0.000	2.00	3,366.04
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	1,683.020	1.000	0.000	1.00	1,683.02
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	7,026.200	2.000	0.000	1.00	7,026.20
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,143.800	2.000	0.000	1.00	1,143.80
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	4,411.800	2.000	0.000	2.00	8,823.60
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	1,535.960	2.000	0.000	2.00	3,071.92
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	2,320.280	2.000	0.000	2.00	4,640.56
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	2,042.500	1.000	0.000	1.00	2,042.50
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	2,483.680	1.000	0.000	1.00	2,483.68
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,650.340	2.000	0.000	2.00	3,300.68
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	114.380	3.000	0.000	3.00	343.14
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	179.740	2.000	0.000	2.00	359.48
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	490.200	3.000	0.000	3.00	1,470.60
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	392.160	1.000	0.000	1.00	392.16
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	245.100	3.000	0.000	3.00	735.30
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	849.680	2.000	0.000	2.00	1,699.36
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	849.680	1.000	0.000	1.00	849.68

Category Subtotal \$60,998.20

PROJECT SUP - 645425001 CONTROL 645425001
 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 (\$)
1020	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment, Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment, Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1130	96066060		TIBH WORKSHOP NAME Workshop Name	DOL	0.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$60,998.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346003	000	LITTER REMOVAL (SPOT)	AC	50.000	50.00	1.000	50.00
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	2,222.240	2.00	1.000	2,222.24
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,843.160	2.00	1.000	2,843.16
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	2,843.160	2.00	1.000	2,843.16
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,601.320	2.00	1.000	1,601.32
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,356.220	2.00	2.000	2,712.44
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,552.300	2.00	2.000	3,104.60
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,094.780	2.00	2.000	2,189.56
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,683.020	2.00	2.000	3,366.04
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	1,683.020	1.00	1.000	1,683.02
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	7,026.200	2.00	1.000	7,026.20
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,143.800	2.00	1.000	1,143.80
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	4,411.800	2.00	2.000	8,823.60
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	1,535.960	2.00	2.000	3,071.92
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	2,320.280	2.00	2.000	4,640.56
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	2,042.500	1.00	1.000	2,042.50
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	2,483.680	1.00	1.000	2,483.68
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,650.340	2.00	2.000	3,300.68
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	114.380	3.00	3.000	343.14
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	179.740	2.00	2.000	359.48
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	490.200	3.00	3.000	1,470.60
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	392.160	1.00	1.000	392.16
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	245.100	3.00	3.000	735.30
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	849.680	2.00	2.000	1,699.36
07346077	000	LITTER REMOVAL - TRACT (24)	CYC	849.680	1.00	1.000	849.68
TOTAL ITEM EARNINGS TO DATE							\$60,998.20