



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

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: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/28/2023** to **11/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **7.66**  
 % TIME USED: **15.07**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/29/2023**  
 AWARD DATE: **09/29/2023**  
 NOTICE TO PROCEED DATE: **10/02/2023**  
 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	\$7,236.50	\$4,264.00	\$2,972.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,236.50	\$4,264.00	\$2,972.50
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
<b>PAID TO CONTRACTOR</b>	<b>\$7,236.50</b>	<b>\$4,264.00</b>	<b>\$2,972.50</b>

**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: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 55  
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
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	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
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,763.000	1.000	\$1,763.00	1.00	1.00
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	1,107.000	1.000	\$1,107.00	3.00	1.00
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	102.500	1.000	\$102.50	11.00	1.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$2,972.50</b>		

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	1.00	123.00
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
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	1,107.000	3.000	0.000	1.00	1,107.00
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,476.000	3.000	0.000	1.00	1,476.00
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	102.500	11.000	0.000	1.00	102.50
<b>Category Subtotal</b>									<b>\$7,236.50</b>

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
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,742.500	1.000	0.000	0.000	0.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	615.000	1.000	0.000	0.000	0.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	2,337.000	1.000	0.000	0.000	0.00
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	676.500	1.000	0.000	0.000	0.00
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	984.000	1.000	0.000	0.000	0.00
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	3,362.000	3.000	0.000	0.000	0.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	3,505.500	3.000	0.000	0.000	0.00
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	3,751.500	3.000	0.000	0.000	0.00
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,558.000	3.000	0.000	0.000	0.00
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	205.000	1.000	0.000	0.000	0.00
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	881.500	1.000	0.000	0.000	0.00
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,804.000	1.000	0.000	0.000	0.00
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	1,845.000	1.000	0.000	0.000	0.00
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	943.000	1.000	0.000	0.000	0.00
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	5,063.500	2.000	0.000	0.000	0.00
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	4,920.000	2.000	0.000	0.000	0.00
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	5,166.000	2.000	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
<b>Category Subtotal</b>									<b>0.00</b>

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	1.000	123.00
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
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	1,107.000	3.00	1.000	1,107.00
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,476.000	3.00	1.000	1,476.00
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	102.500	11.00	1.000	102.50
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$7,236.50</b>