



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/26/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.23**
 % TIME USED: **81.92**
 % 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	\$184,569.00	\$159,537.00	\$25,032.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$184,569.00	\$159,537.00	\$25,032.00
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
	\$184,569.00	\$159,537.00	\$25,032.00
PAID TO CONTRACTOR	\$184,569.00	\$159,537.00	

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: 10/01/2023
TIME CHARGES BEGIN: 10/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 299
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
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024	1	
06/30/2024	1	
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024	1	
07/05/2024	1	
07/06/2024	1	
07/07/2024	1	
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024	1	
07/14/2024	1	
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024	1	
07/22/2024	1	
07/23/2024	1	
07/24/2024	1	
07/25/2024	1	
07/26/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

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	Total Bid Quantity	QTY Paid To Date
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	693.000	1.000	\$693.00	1.00	1.00
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	504.000	1.000	\$504.00	2.00	2.00
0210	07346083	000	LITTER REMOVAL - TRACT (30)	CYC	10,164.000	1.000	\$10,164.00	3.00	3.00
0215	07346084	000	LITTER REMOVAL - TRACT (31)	CYC	10,500.000	1.000	\$10,500.00	2.00	2.00
0225	07346086	000	LITTER REMOVAL - TRACT (33)	CYC	3,171.000	1.000	\$3,171.00	4.00	4.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$25,032.00		

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
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	2.00	11,928.00
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	3.00	7,560.00
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	3,885.000	3.000	0.000	3.00	11,655.00
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	3,255.000	2.000	0.000	2.00	6,510.00
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	1.00	756.00
0200	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	672.000	2.000	0.000	1.00	672.00
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	5.00	5,985.00
0235	07346088	000	LITTER REMOVAL - TRACT (35)	CYC	1,071.000	5.000	0.000	4.00	4,284.00
Category Subtotal									\$184,569.00

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 (\$)
0060	07346003	000	LITTER REMOVAL (SPOT)	AC	65.000	50.000	0.000	0.000	0.00
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	483.000	1.000	0.000	0.000	0.00

0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	882.000	1.000	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 \$184,569.00

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
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	2.000	11,928.00
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	3.000	7,560.00
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	3,885.000	3.00	3.000	11,655.00
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	3,255.000	2.00	2.000	6,510.00
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	1.000	756.00
07346081	000	LITTER REMOVAL - TRACT (28)	CYC	672.000	2.00	1.000	672.00
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	5.000	5,985.00
07346088	000	LITTER REMOVAL - TRACT (35)	CYC	1,071.000	5.00	4.000	4,284.00
TOTAL ITEM EARNINGS TO DATE							\$184,569.00