



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/08/24**

CONTRACT ID: **645513001**  
 PROJECT: **SUP - 645513001**  
 CONTRACT: **10231831**  
 AWARD AMOUNT: **\$278,860.00**  
 PROJECTED AMOUNT: **\$278,860.00**  
 ADJ. PROJECTED AMOUNT: **\$278,860.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0045**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Donnie Wyatt**  
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **30.14**  
 % TIME USED: **30.14**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/29/2023**  
 AWARD DATE: **10/29/2023**  
 NOTICE TO PROCEED DATE: **11/08/2023**  
 WORK BEGIN DATE: **11/08/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$84,036.00	\$59,784.00	\$24,252.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$84,036.00	\$59,784.00	\$24,252.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$84,036.00</b>	<b>\$59,784.00</b>	<b>\$24,252.00</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: 11/08/2023  
TIME CHARGES BEGIN: 11/08/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 110  
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
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	
02/01/2024	1	
02/02/2024	1	
02/03/2024	1	
02/04/2024	1	
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024	1	
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT SUP - 645513001 CONTROL 645513001  
 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	1,151.500	1.000	\$1,151.50	12.00	4.00
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	1,903.500	1.000	\$1,903.50	9.00	3.00
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	4,159.500	1.000	\$4,159.50	9.00	3.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	3,125.500	2.000	\$6,251.00	27.00	7.00
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,480.500	2.000	\$2,961.00	24.00	7.00
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	2,937.500	1.000	\$2,937.50	5.00	2.00
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	1,527.500	2.000	\$3,055.00	20.00	8.00
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,833.000	1.000	\$1,833.00	9.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$24,252.00**

CONTRACT LINE ITEMS

PROJECT SUP - 645513001 CONTROL 645513001  
 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	1,151.500	12.000	0.000	4.00	4,606.00
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	1,903.500	9.000	0.000	3.00	5,710.50
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,410.000	6.000	0.000	2.00	2,820.00
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	4,159.500	9.000	0.000	3.00	12,478.50
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	282.000	5.000	0.000	2.00	564.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	3,125.500	27.000	0.000	7.00	21,878.50
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,480.500	24.000	0.000	7.00	10,363.50
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	2,937.500	5.000	0.000	2.00	5,875.00
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	1,527.500	20.000	0.000	8.00	12,220.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	2,444.000	5.000	0.000	1.00	2,444.00
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,833.000	9.000	0.000	2.00	3,666.00
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	705.000	6.000	0.000	2.00	1,410.00

Category Subtotal \$84,036.00

PROJECT SUP - 645513001 CONTROL 645513001  
 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	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Complete Within Days Allowed	DOL	0.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize COWR	DOL	0.000	1.000	0.000	0.000	0.00
1130	96066060		TIBH WORKSHOP NAME A Lift For Life	DOL	0.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$84,036.00

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	1,151.500	12.00	4.000	4,606.00
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	1,903.500	9.00	3.000	5,710.50
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,410.000	6.00	2.000	2,820.00
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	4,159.500	9.00	3.000	12,478.50
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	282.000	5.00	2.000	564.00
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	3,125.500	27.00	7.000	21,878.50
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,480.500	24.00	7.000	10,363.50
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	2,937.500	5.00	2.000	5,875.00
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	1,527.500	20.00	8.000	12,220.00
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	2,444.000	5.00	1.000	2,444.00
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,833.000	9.00	2.000	3,666.00
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	705.000	6.00	2.000	1,410.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$84,036.00</b>