



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **645515001**
 PROJECT: **SUP - 645515001**
 CONTRACT: **12231830**
 AWARD AMOUNT: **\$367,296.84**
 PROJECTED AMOUNT: **\$367,296.84**
 ADJ. PROJECTED AMOUNT: **\$367,296.84**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0005**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/21/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **9.49**
 % TIME USED: **12.88**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2023**
 AWARD DATE: **12/01/2023**
 NOTICE TO PROCEED DATE: **12/06/2023**
 WORK BEGIN DATE: **12/06/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$34,844.09	\$34,844.09	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$34,844.09	\$34,844.09	\$0.00
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
	<hr/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;">\$0.00</div>
PAID TO CONTRACTOR	\$34,844.09	\$34,844.09	

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: 12/06/2023
TIME CHARGES BEGIN: 12/06/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 47
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
12/26/2023	1	
12/27/2023	1	
12/28/2023	1	
12/29/2023	1	
12/30/2023	1	
12/31/2023	1	
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	27	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 645515001 CONTROL 645515001
 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	3,751.610	12.000	0.000	1.00	3,751.61
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	4,966.160	12.000	0.000	1.00	4,966.16
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	4,696.260	12.000	0.000	1.00	4,696.26
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,564.050	12.000	0.000	1.00	2,564.05
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	4,156.460	8.000	0.000	1.00	4,156.46
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	7,665.160	8.000	0.000	1.00	7,665.16
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	4,426.360	8.000	0.000	1.00	4,426.36
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	2,105.220	7.000	0.000	1.00	2,105.22
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	512.810	5.000	0.000	1.00	512.81
Category Subtotal									\$34,844.09

PROJECT SUP - 645515001 CONTROL 645515001
 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
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	6,666.530	2.000	0.000	0.000	0.00
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	6,018.770	2.000	0.000	0.000	0.00
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	80.970	5.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$34,844.09

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	3,751.610	12.00	1.000	3,751.61
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	4,966.160	12.00	1.000	4,966.16
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	4,696.260	12.00	1.000	4,696.26
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,564.050	12.00	1.000	2,564.05
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	4,156.460	8.00	1.000	4,156.46
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	7,665.160	8.00	1.000	7,665.16
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	4,426.360	8.00	1.000	4,426.36
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	2,105.220	7.00	1.000	2,105.22
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	512.810	5.00	1.000	512.81
TOTAL ITEM EARNINGS TO DATE							\$34,844.09