



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646383001**
 PROJECT: **SUP - 646383001**
 CONTRACT: **02241832**
 AWARD AMOUNT: **\$125,920.00**
 PROJECTED AMOUNT: **\$125,302.00**
 ADJ. PROJECTED AMOUNT: **\$125,302.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0080**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Joseph Hunt**
 AREA NUMBER: **442**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **18.61**
 % TIME USED: **31.78**
 % RETAINAGE: **0.00**

LETTING DATE: **02/11/2024**
 AWARD DATE: **02/14/2024**
 NOTICE TO PROCEED DATE: **02/16/2024**
 WORK BEGIN DATE: **04/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$23,314.00	\$16,454.00	\$6,860.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$23,314.00	\$16,454.00	\$6,860.00
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
PAID TO CONTRACTOR	\$23,314.00	\$16,454.00	\$6,860.00

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: 04/01/2024
TIME CHARGES BEGIN: 04/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 116
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646383001 CONTROL 646383001
 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
0060	07516006	000	LITTER PICKUP	CYC	215.000	4.000	\$860.00	104.00	13.00
0065	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	1,750.000	2.000	\$3,500.00	27.00	8.00
0085	07516082	000	PLANT BED MAINTENANCE (SITE D)	CYC	250.000	1.000	\$250.00	12.00	1.00
0090	07516083	000	PLANT BED MAINTENANCE (SITE E)	CYC	1,125.000	2.000	\$2,250.00	12.00	3.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$6,860.00		

CONTRACT LINE ITEMS

PROJECT SUP - 646383001 CONTROL 646383001
 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	07516006	000	LITTER PICKUP	CYC	215.000	104.000	0.000	13.00	2,795.00
0065	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	1,750.000	27.000	0.000	8.00	14,000.00
0070	07516079	000	PLANT BED MAINTENANCE (SITE A)	CYC	1,125.000	12.000	0.000	2.00	2,250.00
0075	07516080	000	PLANT BED MAINTENANCE (SITE B)	CYC	250.000	12.000	0.000	1.00	250.00
0080	07516081	000	PLANT BED MAINTENANCE (SITE C)	CYC	250.000	12.000	0.000	1.00	250.00
0085	07516082	000	PLANT BED MAINTENANCE (SITE D)	CYC	250.000	12.000	0.000	1.00	250.00
0090	07516083	000	PLANT BED MAINTENANCE (SITE E)	CYC	1,125.000	12.000	0.000	3.00	3,375.00
0120	70046022	000	ADDITIONAL LABOR	HR	24.000	300.000	0.000	6.00	144.00
Category Subtotal									\$23,314.00

PROJECT SUP - 646383001 CONTROL 646383001
 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 (\$)
0095	07516104	000	LEAF REMOVAL (SITE A)	HR	23.000	150.000	0.000	0.000	0.00
0100	07516105	000	LEAF REMOVAL (SITE B)	HR	23.000	100.000	0.000	0.000	0.00
0105	07516106	000	LEAF REMOVAL (SITE C)	HR	23.000	150.000	0.000	0.000	0.00
0110	07516107	000	LEAF REMOVAL (SITE D)	HR	23.000	70.000	0.000	0.000	0.00
0115	07516108	000	LEAF REMOVAL (SITE E)	HR	23.000	100.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1130	96066060		TIBH WORKSHOP NAME Liberty Proclaimed Ministry	DOL	0.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$23,314.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07516006	000	LITTER PICKUP	CYC	215.000	104.00	13.000	2,795.00
07516008	000	MOWING, TRIMMING, AND EDGING	CYC	1,750.000	27.00	8.000	14,000.00
07516079	000	PLANT BED MAINTENANCE (SITE A)	CYC	1,125.000	12.00	2.000	2,250.00
07516080	000	PLANT BED MAINTENANCE (SITE B)	CYC	250.000	12.00	1.000	250.00
07516081	000	PLANT BED MAINTENANCE (SITE C)	CYC	250.000	12.00	1.000	250.00
07516082	000	PLANT BED MAINTENANCE (SITE D)	CYC	250.000	12.00	1.000	250.00
07516083	000	PLANT BED MAINTENANCE (SITE E)	CYC	1,125.000	12.00	3.000	3,375.00
70046022	000	ADDITIONAL LABOR	HR	24.000	300.00	6.000	144.00
TOTAL ITEM EARNINGS TO DATE							\$23,314.00