



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **645511001**
 PROJECT: **SUP - 645511001**
 CONTRACT: **10231830**
 AWARD AMOUNT: **\$246,515.00**
 PROJECTED AMOUNT: **\$245,897.00**
 ADJ. PROJECTED AMOUNT: **\$245,897.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0067**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Michael Thomas**
 AREA NUMBER: **015**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **79.91**
 % TIME USED: **83.56**
 % RETAINAGE: **0.00**

LETTING DATE: **10/29/2023**
 AWARD DATE: **10/29/2023**
 NOTICE TO PROCEED DATE: **11/01/2023**
 WORK BEGIN DATE: **11/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$196,494.55	\$181,172.55	\$15,322.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$196,494.55	\$181,172.55	\$15,322.00
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	\$196,494.55	\$181,172.55	\$15,322.00

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

<u>WORK BEGIN DATE:</u>	11/01/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	11/01/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	365		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	305	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	37	0
07/27/2024	1					
07/28/2024	1					
07/29/2024	1					
07/30/2024	1					
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024	1					
08/04/2024	1					
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024	1					
08/11/2024	1					
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024	1					
08/18/2024	1					
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024	1					
08/25/2024	1					
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT SUP - 645511001 CONTROL 645511001
 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
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	4,112.500	1.000	\$4,112.50	6.00	5.00
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,128.000	3.000	\$3,384.00	26.00	21.00
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	940.000	3.000	\$2,820.00	26.00	21.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,645.000	1.000	\$1,645.00	10.00	9.00
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	94.000	3.000	\$282.00	26.00	21.00
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,198.500	1.000	\$1,198.50	4.00	4.00
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,880.000	1.000	\$1,880.00	4.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,322.00

CONTRACT LINE ITEMS

PROJECT SUP - 645511001 CONTROL 645511001
 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	23.500	50.000	0.000	8.47	199.05
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	2,467.500	6.000	0.000	5.00	12,337.50
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	4,112.500	6.000	0.000	5.00	20,562.50
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,128.000	26.000	0.000	21.00	23,688.00
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	940.000	26.000	0.000	21.00	19,740.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	3,102.000	8.000	0.000	6.00	18,612.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,645.000	10.000	0.000	9.00	14,805.00
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	9,282.500	4.000	0.000	3.00	27,847.50
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	4,747.000	5.000	0.000	3.00	14,241.00
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	94.000	26.000	0.000	21.00	1,974.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	5,029.000	7.000	0.000	6.00	30,174.00
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,198.500	4.000	0.000	4.00	4,794.00
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,880.000	4.000	0.000	4.00	7,520.00

Category Subtotal \$196,494.55

PROJECT SUP - 645511001 CONTROL 645511001
 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 (\$)
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1130	96066060		TIBH WORKSHOP NAME A Lift For Life Outreach Center, INC	DOL	0.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$196,494.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346003	000	LITTER REMOVAL (SPOT)	AC	23.500	50.00	8.470	199.05
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	2,467.500	6.00	5.000	12,337.50
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	4,112.500	6.00	5.000	20,562.50
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,128.000	26.00	21.000	23,688.00
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	940.000	26.00	21.000	19,740.00
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	3,102.000	8.00	6.000	18,612.00
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,645.000	10.00	9.000	14,805.00
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	9,282.500	4.00	3.000	27,847.50
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	4,747.000	5.00	3.000	14,241.00
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	94.000	26.00	21.000	1,974.00
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	5,029.000	7.00	6.000	30,174.00
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,198.500	4.00	4.000	4,794.00
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,880.000	4.00	4.000	7,520.00
TOTAL ITEM EARNINGS TO DATE							\$196,494.55