



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **73.09**
 % TIME USED: **73.97**
 % 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	\$268,469.53	\$245,878.90	\$22,590.63
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$268,469.53	\$245,878.90	\$22,590.63
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
	\$268,469.53	\$245,878.90	\$22,590.63
PAID TO CONTRACTOR	\$268,469.53	\$245,878.90	

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>	12/06/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	12/06/2023	<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>	270	<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 - 645515001 CONTROL 645515001
 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	3,751.610	1.000	\$3,751.61	12.00	9.00
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	4,966.160	1.000	\$4,966.16	12.00	9.00
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	4,696.260	1.000	\$4,696.26	12.00	9.00
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,564.050	1.000	\$2,564.05	12.00	9.00
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	4,426.360	1.000	\$4,426.36	8.00	6.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	2,105.220	1.000	\$2,105.22	7.00	6.00
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	80.970	1.000	\$80.97	5.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$22,590.63

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	9.00	33,764.49
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	4,966.160	12.000	0.000	9.00	44,695.44
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	4,696.260	12.000	0.000	9.00	42,266.34
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,564.050	12.000	0.000	9.00	23,076.45
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	4,156.460	8.000	0.000	6.00	24,938.76
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	7,665.160	8.000	0.000	6.00	45,990.96
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	4,426.360	8.000	0.000	6.00	26,558.16
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	6,666.530	2.000	0.000	1.00	6,666.53
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	6,018.770	2.000	0.000	1.00	6,018.77
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	2,105.220	7.000	0.000	6.00	12,631.32
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	512.810	5.000	0.000	3.00	1,538.43
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	80.970	5.000	0.000	4.00	323.88
								Category Subtotal	\$268,469.53

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
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$268,469.53

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	9.000	33,764.49
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	4,966.160	12.00	9.000	44,695.44
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	4,696.260	12.00	9.000	42,266.34
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,564.050	12.00	9.000	23,076.45
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	4,156.460	8.00	6.000	24,938.76
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	7,665.160	8.00	6.000	45,990.96
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	4,426.360	8.00	6.000	26,558.16
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	6,666.530	2.00	1.000	6,666.53
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	6,018.770	2.00	1.000	6,018.77
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	2,105.220	7.00	6.000	12,631.32
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	512.810	5.00	3.000	1,538.43
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	80.970	5.00	4.000	323.88
TOTAL ITEM EARNINGS TO DATE							\$268,469.53