



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **28.37**  
 % TIME USED: **41.92**  
 % 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	\$35,550.00	\$23,314.00	\$12,236.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$35,550.00	\$23,314.00	\$12,236.00
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>\$35,550.00</b>	<b>\$23,314.00</b>	<b>\$12,236.00</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**

<u>WORK BEGIN DATE:</u>	<b>04/01/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>04/01/2024</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>	
<u>BID DAYS:</u>	<b>365</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>365</b>		<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>153</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

<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 - 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	6.000	\$1,290.00	104.00	19.00
0065	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	1,750.000	4.000	\$7,000.00	27.00	12.00
0070	07516079	000	PLANT BED MAINTENANCE (SITE A)	CYC	1,125.000	1.000	\$1,125.00	12.00	3.00
0075	07516080	000	PLANT BED MAINTENANCE (SITE B)	CYC	250.000	2.000	\$500.00	12.00	3.00
0080	07516081	000	PLANT BED MAINTENANCE (SITE C)	CYC	250.000	1.000	\$250.00	12.00	2.00
0085	07516082	000	PLANT BED MAINTENANCE (SITE D)	CYC	250.000	1.000	\$250.00	12.00	2.00
0090	07516083	000	PLANT BED MAINTENANCE (SITE E)	CYC	1,125.000	1.000	\$1,125.00	12.00	4.00
0120	70046022	000	ADDITIONAL LABOR	HR	24.000	29.000	\$696.00	300.00	35.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$12,236.00**

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	19.00	4,085.00
0065	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	1,750.000	27.000	0.000	12.00	21,000.00
0070	07516079	000	PLANT BED MAINTENANCE (SITE A)	CYC	1,125.000	12.000	0.000	3.00	3,375.00
0075	07516080	000	PLANT BED MAINTENANCE (SITE B)	CYC	250.000	12.000	0.000	3.00	750.00
0080	07516081	000	PLANT BED MAINTENANCE (SITE C)	CYC	250.000	12.000	0.000	2.00	500.00
0085	07516082	000	PLANT BED MAINTENANCE (SITE D)	CYC	250.000	12.000	0.000	2.00	500.00
0090	07516083	000	PLANT BED MAINTENANCE (SITE E)	CYC	1,125.000	12.000	0.000	4.00	4,500.00
0120	70046022	000	ADDITIONAL LABOR	HR	24.000	300.000	0.000	35.00	840.00
<b>Category Subtotal</b>									<b>\$35,550.00</b>

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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$35,550.00

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	19.000	4,085.00
07516008	000	MOWING, TRIMMING, AND EDGING	CYC	1,750.000	27.00	12.000	21,000.00
07516079	000	PLANT BED MAINTENANCE (SITE A)	CYC	1,125.000	12.00	3.000	3,375.00
07516080	000	PLANT BED MAINTENANCE (SITE B)	CYC	250.000	12.00	3.000	750.00
07516081	000	PLANT BED MAINTENANCE (SITE C)	CYC	250.000	12.00	2.000	500.00
07516082	000	PLANT BED MAINTENANCE (SITE D)	CYC	250.000	12.00	2.000	500.00
07516083	000	PLANT BED MAINTENANCE (SITE E)	CYC	1,125.000	12.00	4.000	4,500.00
70046022	000	ADDITIONAL LABOR	HR	24.000	300.00	35.000	840.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$35,550.00</b>