



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645425001**
 PROJECT: **SUP - 645425001**
 CONTRACT: **09231830**
 AWARD AMOUNT: **\$81,128.08**
 PROJECTED AMOUNT: **\$81,128.08**
 ADJ. PROJECTED AMOUNT: **\$81,128.08**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0045**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.50**
 % TIME USED: **91.78**
 % RETAINAGE: **0.00**

LETTING DATE: **09/29/2023**
 AWARD DATE: **09/29/2023**
 NOTICE TO PROCEED DATE: **10/02/2023**
 WORK BEGIN DATE: **10/02/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$74,233.60	\$69,168.20	\$5,065.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$74,233.60	\$69,168.20	\$5,065.40
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	\$74,233.60	\$69,168.20	\$5,065.40

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>	10/02/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	10/02/2023	<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>	335	<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 - 645425001 CONTROL 645425001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	2,222.240	1.000	\$2,222.24
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,843.160	1.000	\$2,843.16

Total Bid Quantity	QTY Paid To Date
2.00	2.00
2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,065.40

CONTRACT LINE ITEMS

PROJECT SUP - 645425001 CONTROL 645425001
 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	1.00	50.00
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	2,222.240	2.000	0.000	2.00	4,444.48
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,843.160	2.000	0.000	2.00	5,686.32
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	2,843.160	2.000	0.000	1.00	2,843.16
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,601.320	2.000	0.000	1.00	1,601.32
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,356.220	2.000	0.000	2.00	2,712.44
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,552.300	2.000	0.000	2.00	3,104.60
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,094.780	2.000	0.000	2.00	2,189.56
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,683.020	2.000	0.000	2.00	3,366.04
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	1,683.020	1.000	0.000	1.00	1,683.02
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	7,026.200	2.000	0.000	2.00	14,052.40
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,143.800	2.000	0.000	2.00	2,287.60
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	4,411.800	2.000	0.000	2.00	8,823.60
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	1,535.960	2.000	0.000	2.00	3,071.92
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	2,320.280	2.000	0.000	2.00	4,640.56
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	2,042.500	1.000	0.000	1.00	2,042.50
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	2,483.680	1.000	0.000	1.00	2,483.68
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,650.340	2.000	0.000	2.00	3,300.68
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	114.380	3.000	0.000	3.00	343.14
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	179.740	2.000	0.000	2.00	359.48
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	490.200	3.000	0.000	3.00	1,470.60
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	392.160	1.000	0.000	1.00	392.16
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	245.100	3.000	0.000	3.00	735.30
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	849.680	2.000	0.000	2.00	1,699.36
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	849.680	1.000	0.000	1.00	849.68

Category Subtotal \$74,233.60

PROJECT SUP - 645425001 CONTROL 645425001
 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 (\$)
1020	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment, Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment, Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1130	96066060		TIBH WORKSHOP NAME Workshop Name	DOL	0.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$74,233.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346003	000	LITTER REMOVAL (SPOT)	AC	50.000	50.00	1.000	50.00
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	2,222.240	2.00	2.000	4,444.48
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,843.160	2.00	2.000	5,686.32
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	2,843.160	2.00	1.000	2,843.16
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,601.320	2.00	1.000	1,601.32
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,356.220	2.00	2.000	2,712.44
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,552.300	2.00	2.000	3,104.60
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,094.780	2.00	2.000	2,189.56
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,683.020	2.00	2.000	3,366.04
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	1,683.020	1.00	1.000	1,683.02
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	7,026.200	2.00	2.000	14,052.40
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,143.800	2.00	2.000	2,287.60
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	4,411.800	2.00	2.000	8,823.60
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	1,535.960	2.00	2.000	3,071.92
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	2,320.280	2.00	2.000	4,640.56
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	2,042.500	1.00	1.000	2,042.50
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	2,483.680	1.00	1.000	2,483.68
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,650.340	2.00	2.000	3,300.68
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	114.380	3.00	3.000	343.14
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	179.740	2.00	2.000	359.48
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	490.200	3.00	3.000	1,470.60
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	392.160	1.00	1.000	392.16
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	245.100	3.00	3.000	735.30
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	849.680	2.00	2.000	1,699.36
07346077	000	LITTER REMOVAL - TRACT (24)	CYC	849.680	1.00	1.000	849.68

TOTAL ITEM EARNINGS TO DATE

\$74,233.60