



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646547001**
 PROJECT: **SUP - 646547001**
 CONTRACT: **06241830**
 AWARD AMOUNT: **\$255,879.22**
 PROJECTED AMOUNT: **\$255,261.22**
 ADJ. PROJECTED AMOUNT: **\$255,261.22**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0035E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Kenneth Powell**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **16.66**
 % TIME USED: **16.99**
 % RETAINAGE: **0.00**

LETTING DATE: **06/30/2024**
 AWARD DATE: **06/30/2024**
 NOTICE TO PROCEED DATE: **07/01/2024**
 WORK BEGIN DATE: **07/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$42,518.19	\$23,218.77	\$19,299.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$42,518.19	\$23,218.77	\$19,299.42
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	\$42,518.19	\$23,218.77	\$19,299.42

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: 07/01/2024
TIME CHARGES BEGIN: 07/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 62
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

<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 - 646547001 CONTROL 646547001
 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	13,136.580	1.000	\$13,136.58	12.00	2.00
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,513.790	1.000	\$2,513.79	12.00	2.00
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	3,649.050	1.000	\$3,649.05	12.00	2.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$19,299.42		

CONTRACT LINE ITEMS

PROJECT SUP - 646547001 CONTROL 646547001
 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	13,136.580	12.000	0.000	2.00	26,273.16
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,513.790	12.000	0.000	2.00	5,027.58
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	3,649.050	12.000	0.000	2.00	7,298.10
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	3,919.350	4.000	0.000	1.00	3,919.35
Category Subtotal									\$42,518.19

PROJECT SUP - 646547001 CONTROL 646547001
 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	07346001	000	LITTER REMOVAL	AC	50.000	50.000	0.000	0.000	0.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	3,054.390	2.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Positive Payment Adjustment	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Negative Payment Adjustment	DOL	-1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$42,518.19

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	13,136.580	12.00	2.000	26,273.16
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,513.790	12.00	2.000	5,027.58
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	3,649.050	12.00	2.000	7,298.10
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	3,919.350	4.00	1.000	3,919.35
TOTAL ITEM EARNINGS TO DATE							\$42,518.19