



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646548001**
 PROJECT: **SUP - 646548001**
 CONTRACT: **06241831**
 AWARD AMOUNT: **\$185,114.68**
 PROJECTED AMOUNT: **\$184,496.68**
 ADJ. PROJECTED AMOUNT: **\$184,496.68**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0035W**
 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: **17.40**
 % 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	\$32,111.64	\$18,569.61	\$13,542.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$32,111.64	\$18,569.61	\$13,542.03
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	\$32,111.64	\$18,569.61	\$13,542.03

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>	07/01/2024	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	07/01/2024	<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>	62	<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 - 646548001 CONTROL 646548001
 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	6,757.500	1.000	\$6,757.50	12.00	2.00
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	540.600	1.000	\$540.60	12.00	2.00
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,540.710	1.000	\$1,540.71	12.00	2.00
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,027.250	1.000	\$2,027.25	12.00	2.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,216.350	1.000	\$1,216.35	12.00	2.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,459.620	1.000	\$1,459.62	12.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$13,542.03

CONTRACT LINE ITEMS

PROJECT SUP - 646548001 CONTROL 646548001
 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	6,757.500	12.000	0.000	2.00	13,515.00
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	540.600	12.000	0.000	2.00	1,081.20
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,540.710	12.000	0.000	2.00	3,081.42
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,027.250	12.000	0.000	2.00	4,054.50
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,216.350	12.000	0.000	2.00	2,432.70
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,459.620	12.000	0.000	2.00	2,919.24
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	3,513.900	4.000	0.000	1.00	3,513.90
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,513.680	4.000	0.000	1.00	1,513.68
Category Subtotal									\$32,111.64

PROJECT SUP - 646548001 CONTROL 646548001
 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
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 \$32,111.64

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	6,757.500	12.00	2.000	13,515.00
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	540.600	12.00	2.000	1,081.20
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,540.710	12.00	2.000	3,081.42
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,027.250	12.00	2.000	4,054.50
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,216.350	12.00	2.000	2,432.70
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,459.620	12.00	2.000	2,919.24
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	3,513.900	4.00	1.000	3,513.90
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,513.680	4.00	1.000	1,513.68
TOTAL ITEM EARNINGS TO DATE							\$32,111.64