



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **637599001**
 PROJECT: **SUP - 637599001**
 CONTRACT: **03211831**
 AWARD AMOUNT: **\$273,434.64**
 PROJECTED AMOUNT: **\$271,664.64**
 ADJ. PROJECTED AMOUNT: **\$271,664.64**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0080**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **David Morren, P.E.**
 AREA NUMBER: **771**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/28/2023** to **03/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.04**
 % RETAINAGE: **0.00**

LETTING DATE: **03/31/2021**
 AWARD DATE: **03/01/2021**
 NOTICE TO PROCEED DATE: **03/01/2021**
 WORK BEGIN DATE: **03/01/2021**
 ACCEPTED DATE: **03/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$137,649.10	\$137,649.10	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$137,649.10	\$137,649.10	\$0.00
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
PAID TO CONTRACTOR	\$137,649.10	\$137,649.10	\$0.00

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: 03/01/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 401
CURRENT DAYS: 766
DAYS CHARGED TO DATE: 728
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/28/2023	1		
03/01/2023		1	AWAIT FINAL ACCEPT
03/02/2023		1	AWAIT FINAL ACCEPT
03/03/2023		1	AWAIT FINAL ACCEPT
03/04/2023		1	AWAIT FINAL ACCEPT
03/05/2023		1	AWAIT FINAL ACCEPT
03/06/2023		1	AWAIT FINAL ACCEPT
03/07/2023		1	AWAIT FINAL ACCEPT
03/08/2023		1	AWAIT FINAL ACCEPT
03/09/2023		1	AWAIT FINAL ACCEPT
03/10/2023		1	AWAIT FINAL ACCEPT
03/11/2023		1	AWAIT FINAL ACCEPT
03/12/2023		1	AWAIT FINAL ACCEPT
03/13/2023		1	AWAIT FINAL ACCEPT
03/14/2023		1	AWAIT FINAL ACCEPT
03/15/2023		1	AWAIT FINAL ACCEPT
03/16/2023		1	AWAIT FINAL ACCEPT
03/17/2023		1	AWAIT FINAL ACCEPT
03/18/2023		1	AWAIT FINAL ACCEPT
03/19/2023		1	AWAIT FINAL ACCEPT
03/20/2023		1	AWAIT FINAL ACCEPT
03/21/2023		1	AWAIT FINAL ACCEPT
03/22/2023		1	AWAIT FINAL ACCEPT
03/23/2023		1	AWAIT FINAL ACCEPT
03/24/2023		1	AWAIT FINAL ACCEPT
03/25/2023		1	AWAIT FINAL ACCEPT
03/26/2023		1	AWAIT FINAL ACCEPT
03/27/2023		1	AWAIT FINAL ACCEPT
03/28/2023		1	AWAIT FINAL ACCEPT
03/29/2023		1	AWAIT FINAL ACCEPT
03/30/2023		1	AWAIT FINAL ACCEPT
03/31/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	1	31
		30
AWAIT FINAL ACCEPT WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 637599001 CONTROL 637599001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	70046022	000	ADDITIONAL LABOR	HR	20.240	1,200.000	0.000	101.75	2,059.42
0065	70046144	000	OUTDOOR FURNITURE CLEANING	HR	809.600	36.000	0.000	1.00	809.60
0070	07516006	000	LITTER PICKUP	CYC	196.340	208.000	0.000	145.00	28,469.30
0075	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	1,639.400	54.000	0.000	46.00	75,412.40
0080	07516104	000	LEAF REMOVAL (SITE A)	HR	20.240	296.000	0.000	140.50	2,843.72
0085	07516105	000	LEAF REMOVAL (SITE B)	HR	20.240	296.000	0.000	95.50	1,932.92
0090	07516106	000	LEAF REMOVAL (SITE C)	HR	20.240	296.000	0.000	138.25	2,798.18
0095	07516107	000	LEAF REMOVAL (SITE D)	HR	20.240	60.000	0.000	70.00	1,416.80
0100	07516108	000	LEAF REMOVAL (SITE E)	HR	20.240	90.000	0.000	109.00	2,206.16
0110	07516111	000	MULCH & RESHAPE PLANT BEDS (SITE A)	HR	20.240	80.000	0.000	10.00	202.40
0130	07516115	000	PLANT BED MAINTENANCE (SITE A)	HR	20.240	900.000	0.000	200.00	4,048.00
0135	07516116	000	PLANT BED MAINTENANCE (SITE B)	HR	20.240	16.000	0.000	115.50	2,337.72
0140	07516117	000	PLANT BED MAINTENANCE (SITE C)	HR	20.240	18.000	0.000	34.35	695.24
0145	07516118	000	PLANT BED MAINTENANCE (SITE D)	HR	20.240	18.000	0.000	37.50	759.00
0150	07516119	000	PLANT BED MAINTENANCE (SITE E)	HR	20.240	900.000	0.000	297.25	6,016.34
0155	07516120	000	PRUNING (SITE A)	HR	20.240	480.000	0.000	18.50	374.44
0160	07516121	000	PRUNING (SITE B)	HR	20.240	6.000	0.000	18.25	369.38
0170	07516123	000	PRUNING (SITE D)	HR	20.240	6.000	0.000	8.75	177.10
0175	07516124	000	PRUNING (SITE E)	HR	20.240	900.000	0.000	233.25	4,720.98
								Category Subtotal	\$137,649.10

PROJECT SUP - 637599001 CONTROL 637599001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	07516110	000	LANDSCAPE MAINTENANCE MEASURED BY HOURS	HR	20.240	2.000	0.000	0.000	0.00
0115	07516112	000	MULCH & RESHAPE PLANT BEDS (SITE B)	HR	20.240	4.000	0.000	0.000	0.00
0120	07516113	000	MULCH & RESHAPE PLANT BEDS (SITE D)	HR	20.240	4.000	0.000	0.000	0.00
0125	07516114	000	MULCH & RESHAPE PLANT BEDS (SITE E)	HR	20.240	100.000	0.000	0.000	0.00
0165	07516122	000	PRUNING (SITE C)	HR	20.240	6.000	0.000	0.000	0.00
100	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
105	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			Non-Compliance/Discontinuance						
106	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			Non-Compliance - Insufficient Personnel and Equipment						
107	96066060		TIBH WORKSHOP NAME	DOL	0.000	1.000	0.000	0.000	0.00
			Liberty Proclaimed						
108	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment Positive						
109	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Payment Adjustment - Negative

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$137,649.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07516006	000	LITTER PICKUP	CYC	196.340	208.00	145.000	28,469.30
07516008	000	MOWING, TRIMMING, AND EDGING	CYC	1,639.400	54.00	46.000	75,412.40
07516104	000	LEAF REMOVAL (SITE A)	HR	20.240	296.00	140.500	2,843.72
07516105	000	LEAF REMOVAL (SITE B)	HR	20.240	296.00	95.500	1,932.92
07516106	000	LEAF REMOVAL (SITE C)	HR	20.240	296.00	138.250	2,798.18
07516107	000	LEAF REMOVAL (SITE D)	HR	20.240	60.00	70.000	1,416.80
07516108	000	LEAF REMOVAL (SITE E)	HR	20.240	90.00	109.000	2,206.16
07516111	000	MULCH & RESHAPE PLANT BEDS (SITE A)	HR	20.240	80.00	10.000	202.40
07516115	000	PLANT BED MAINTENANCE (SITE A)	HR	20.240	900.00	200.000	4,048.00
07516116	000	PLANT BED MAINTENANCE (SITE B)	HR	20.240	16.00	115.500	2,337.72
07516117	000	PLANT BED MAINTENANCE (SITE C)	HR	20.240	18.00	34.350	695.24
07516118	000	PLANT BED MAINTENANCE (SITE D)	HR	20.240	18.00	37.500	759.00
07516119	000	PLANT BED MAINTENANCE (SITE E)	HR	20.240	900.00	297.250	6,016.34
07516120	000	PRUNING (SITE A)	HR	20.240	480.00	18.500	374.44
07516121	000	PRUNING (SITE B)	HR	20.240	6.00	18.250	369.38
07516123	000	PRUNING (SITE D)	HR	20.240	6.00	8.750	177.10
07516124	000	PRUNING (SITE E)	HR	20.240	900.00	233.250	4,720.98
70046022	000	ADDITIONAL LABOR	HR	20.240	1,200.00	101.750	2,059.42
70046144	000	OUTDOOR FURNITURE CLEANING	HR	809.600	36.00	1.000	809.60
TOTAL ITEM EARNINGS TO DATE							\$137,649.10