



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639377001**  
 PROJECT: **SUP - 639377001**  
 CONTRACT: **03221830**  
 AWARD AMOUNT: **\$153,162.95**  
 PROJECTED AMOUNT: **\$152,572.95**  
 ADJ. PROJECTED AMOUNT: **\$152,572.95**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0034**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **KAUFMAN**  
 AREA ENGINEER: **Bobby Neely**  
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/26/2023** to **03/20/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.45**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/19/2022**  
 AWARD DATE: **03/19/2022**  
 NOTICE TO PROCEED DATE: **03/21/2022**  
 WORK BEGIN DATE: **03/22/2022**  
 ACCEPTED DATE: **03/20/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$153,023.85	\$153,023.85	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$153,023.85	\$153,023.85	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$153,023.85</b>	<b>\$153,023.85</b>	<b>\$0.00</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**

WORK BEGIN DATE: 03/22/2022  
TIME CHARGES BEGIN: 03/29/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 363  
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
02/26/2023	1		
02/27/2023	1		
02/28/2023	1		
03/01/2023	1		
03/02/2023	1		
03/03/2023	1		
03/04/2023	1		
03/05/2023	1		
03/06/2023	1		
03/07/2023	1		
03/08/2023	1		
03/09/2023	1		
03/10/2023	1		
03/11/2023	1		
03/12/2023	1		
03/13/2023	1		
03/14/2023	1		
03/15/2023	1		
03/16/2023	1		
03/17/2023	1		
03/18/2023	1		
03/19/2023	1		
03/20/2023		1	1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
23	22	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT SUP - 639377001 CONTROL 639377001  
 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	07346003	000	LITTER REMOVAL (SPOT)	AC	13.000	100.000	0.000	73.00	949.00
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	4,833.300	2.000	0.000	1.00	4,833.30
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	816.540	1.000	0.000	1.00	816.54
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	4,070.310	2.000	0.000	1.00	4,070.31
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	209.970	1.000	0.000	2.00	419.94
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	816.540	1.000	0.000	2.00	1,633.08
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	408.270	1.000	0.000	1.00	408.27
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	279.960	1.000	0.000	1.00	279.96
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,201.490	1.000	0.000	1.00	1,201.49
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	874.870	1.000	0.000	1.00	874.87
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	466.600	1.000	0.000	1.00	466.60
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	291.620	1.000	0.000	1.00	291.62
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	303.290	1.000	0.000	1.00	303.29
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	256.630	1.000	0.000	1.00	256.63
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	151.640	1.000	0.000	1.00	151.64
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	279.960	1.000	0.000	1.00	279.96
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	151.640	1.000	0.000	1.00	151.64
0195	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	81.650	1.000	0.000	1.00	81.65
0200	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	501.590	1.000	0.000	1.00	501.59
0205	07346082	000	LITTER REMOVAL - TRACT (29)	CYC	256.630	1.000	0.000	1.00	256.63
0215	07346084	000	LITTER REMOVAL - TRACT (31)	CYC	1,073.170	1.000	0.000	1.00	1,073.17
0225	07346086	000	LITTER REMOVAL - TRACT (33)	CYC	839.870	1.000	0.000	1.00	839.87
0230	07346087	000	LITTER REMOVAL - TRACT (34)	CYC	3,996.720	2.000	0.000	3.00	11,990.16
0235	07346088	000	LITTER REMOVAL - TRACT (35)	CYC	2,002.500	3.000	0.000	4.00	8,010.00
0240	07346089	000	LITTER REMOVAL - TRACT (36)	CYC	7,214.580	2.000	0.000	4.00	28,858.32
0245	07346090	000	LITTER REMOVAL - TRACT (37)	CYC	5,229.700	2.000	0.000	2.00	10,459.40
0250	07346091	000	LITTER REMOVAL - TRACT (38)	CYC	4,963.820	2.000	0.000	2.00	9,927.64
0255	07346092	000	LITTER REMOVAL - TRACT (39)	CYC	7,240.520	2.000	0.000	4.00	28,962.08
0260	07346093	000	LITTER REMOVAL - TRACT (40)	CYC	4,257.540	2.000	0.000	4.00	17,030.16
0270	07346095	000	LITTER REMOVAL - TRACT (42)	CYC	3,246.760	3.000	0.000	1.00	3,246.76
0275	07346096	000	LITTER REMOVAL - TRACT (43)	CYC	924.000	1.000	0.000	1.00	924.00
0280	07346097	000	LITTER REMOVAL - TRACT (44)	CYC	1,653.750	2.000	0.000	2.00	3,307.50
0285	07346098	000	LITTER REMOVAL - TRACT (45)	CYC	2,870.140	2.000	0.000	3.00	8,610.42
0290	07346099	000	LITTER REMOVAL - TRACT (46)	CYC	1,556.360	1.000	0.000	1.00	1,556.36

Category Subtotal \$153,023.85

PROJECT SUP - 639377001 CONTROL 639377001  
 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 (\$)
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	1,391.720	2.000	0.000	0.000	0.00

CONTRACT ID	639377001	ESTIMATE	0014	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6	
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	315.690	2.000	0.000	0.000	0.00	
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	933.190	1.000	0.000	0.000	0.00	
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,528.110	1.000	0.000	0.000	0.00	
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	758.220	1.000	0.000	0.000	0.00	
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	699.900	1.000	0.000	0.000	0.00	
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	116.650	1.000	0.000	0.000	0.00	
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,283.140	1.000	0.000	0.000	0.00	
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	1,481.450	1.000	0.000	0.000	0.00	
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	816.540	1.000	0.000	0.000	0.00	
0210	07346083	000	LITTER REMOVAL - TRACT (30)	CYC	349.950	1.000	0.000	0.000	0.00	
0220	07346085	000	LITTER REMOVAL - TRACT (32)	CYC	361.610	1.000	0.000	0.000	0.00	
0265	07346094	000	LITTER REMOVAL - TRACT (41)	CYC	5,205.750	2.000	0.000	0.000	0.00	
0295	07346100	000	LITTER REMOVAL - TRACT (47)	CYC	3,890.040	2.000	0.000	0.000	0.00	
0300	07346101	000	LITTER REMOVAL - TRACT (48)	CYC	1,776.960	1.000	0.000	0.000	0.00	
1000	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00	
			Liquidated Damages							
1100	96066060		TIBH WORKSHOP NAME	DOL	0.000	1.000	0.000	0.000	0.00	
			A Lift for Life Outreach Center INC							
1200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
			Payment Adjustment - Positive							
1300	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
			Payment Adjustment - Negative							
								<b>Category Subtotal</b>	0.00	

**TOTAL ITEM EARNINGS THIS CONTRACT** \$153,023.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346003	000	LITTER REMOVAL (SPOT)	AC	13.000	100.00	73.000	949.00
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	4,833.300	2.00	1.000	4,833.30
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	816.540	1.00	1.000	816.54
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	4,070.310	2.00	1.000	4,070.31
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	209.970	1.00	2.000	419.94
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	816.540	1.00	2.000	1,633.08
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	408.270	1.00	1.000	408.27
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	279.960	1.00	1.000	279.96
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,201.490	1.00	1.000	1,201.49
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	874.870	1.00	1.000	874.87
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	466.600	1.00	1.000	466.60
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	291.620	1.00	1.000	291.62
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	303.290	1.00	1.000	303.29
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	256.630	1.00	1.000	256.63
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	151.640	1.00	1.000	151.64
07346077	000	LITTER REMOVAL - TRACT (24)	CYC	279.960	1.00	1.000	279.96
07346078	000	LITTER REMOVAL - TRACT (25)	CYC	151.640	1.00	1.000	151.64
07346080	000	LITTER REMOVAL - TRACT (27)	CYC	81.650	1.00	1.000	81.65
07346081	000	LITTER REMOVAL - TRACT (28)	CYC	501.590	1.00	1.000	501.59
07346082	000	LITTER REMOVAL - TRACT (29)	CYC	256.630	1.00	1.000	256.63
07346084	000	LITTER REMOVAL - TRACT (31)	CYC	1,073.170	1.00	1.000	1,073.17
07346086	000	LITTER REMOVAL - TRACT (33)	CYC	839.870	1.00	1.000	839.87
07346087	000	LITTER REMOVAL - TRACT (34)	CYC	3,996.720	2.00	3.000	11,990.16
07346088	000	LITTER REMOVAL - TRACT (35)	CYC	2,002.500	3.00	4.000	8,010.00
07346089	000	LITTER REMOVAL - TRACT (36)	CYC	7,214.580	2.00	4.000	28,858.32
07346090	000	LITTER REMOVAL - TRACT (37)	CYC	5,229.700	2.00	2.000	10,459.40
07346091	000	LITTER REMOVAL - TRACT (38)	CYC	4,963.820	2.00	2.000	9,927.64
07346092	000	LITTER REMOVAL - TRACT (39)	CYC	7,240.520	2.00	4.000	28,962.08
07346093	000	LITTER REMOVAL - TRACT (40)	CYC	4,257.540	2.00	4.000	17,030.16
07346095	000	LITTER REMOVAL - TRACT (42)	CYC	3,246.760	3.00	1.000	3,246.76
07346096	000	LITTER REMOVAL - TRACT (43)	CYC	924.000	1.00	1.000	924.00
07346097	000	LITTER REMOVAL - TRACT (44)	CYC	1,653.750	2.00	2.000	3,307.50
07346098	000	LITTER REMOVAL - TRACT (45)	CYC	2,870.140	2.00	3.000	8,610.42
07346099	000	LITTER REMOVAL - TRACT (46)	CYC	1,556.360	1.00	1.000	1,556.36

TOTAL ITEM EARNINGS TO DATE

**\$153,023.85**