



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **642442001**
 PROJECT: **SUP - 642442001**
 CONTRACT: **10221860**
 AWARD AMOUNT: **\$73,479.84**
 PROJECTED AMOUNT: **\$72,863.84**
 ADJ. PROJECTED AMOUNT: **\$72,863.84**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/23/2023** to **09/30/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.18**
 % RETAINAGE: **0.00**

LETTING DATE: **10/01/2022**
 AWARD DATE: **10/01/2022**
 NOTICE TO PROCEED DATE: **10/01/2022**
 WORK BEGIN DATE: **10/03/2022**
 ACCEPTED DATE: **09/30/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$70,979.84	\$70,979.84	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$70,979.84	\$70,979.84	\$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	\$70,979.84	\$70,979.84	\$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: 10/03/2022
TIME CHARGES BEGIN: 10/03/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 362
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/23/2023	1		
09/24/2023	1		
09/25/2023	1		
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		
09/30/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	7	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 642442001 CONTROL 642442001
 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	2,546.250	2.000	0.000	2.00	5,092.50
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,531.700	2.000	0.000	2.00	5,063.40
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	2,226.120	2.000	0.000	2.00	4,452.24
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	3,182.210	2.000	0.000	2.00	6,364.42
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,053.360	1.000	0.000	1.00	1,053.36
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,299.600	1.000	0.000	1.00	1,299.60
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,179.200	1.000	0.000	1.00	1,179.20
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,055.860	2.000	0.000	2.00	2,111.72
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	1,055.860	2.000	0.000	2.00	2,111.72
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	5,263.200	2.000	0.000	2.00	10,526.40
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	856.800	2.000	0.000	2.00	1,713.60
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	3,304.800	2.000	0.000	2.00	6,609.60
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	1,285.920	2.000	0.000	2.00	2,571.84
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,942.560	2.000	0.000	2.00	3,885.12
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	2,010.000	2.000	0.000	2.00	4,020.00
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	2,444.160	2.000	0.000	2.00	4,888.32
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,498.840	1.000	0.000	1.00	1,498.84
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	111.020	4.000	0.000	4.00	444.08
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	163.240	2.000	0.000	2.00	326.48
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	424.320	1.000	0.000	1.00	424.32
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	453.300	5.000	0.000	5.00	2,266.50
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	293.760	2.000	0.000	2.00	587.52
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	789.260	1.000	0.000	1.00	789.26
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	241.200	1.000	0.000	1.00	241.20
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	771.680	1.000	0.000	1.00	771.68
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	686.920	1.000	0.000	1.00	686.92

Category Subtotal \$70,979.84

PROJECT SUP - 642442001 CONTROL 642442001
 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	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Non-compliance/Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1200	96066060		TIBH WORKSHOP NAME Cen-Tex Association for Retarded Children	DOL	1.000	1.000	0.000	0.000	0.00
1300	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID 642442001

ESTIMATE 0014

CONTRACTOR'S ESTIMATE PACKAGE

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1400 96026002

PAYMENT ADJUSTMENT-NEG
Payment Adjustment - Negative

DOL -1.000

1.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$70,979.84

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	2,546.250	2.00	2.000	5,092.50
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,531.700	2.00	2.000	5,063.40
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	2,226.120	2.00	2.000	4,452.24
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07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,299.600	1.00	1.000	1,299.60
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07346063	000	LITTER REMOVAL - TRACT (10)	CYC	5,263.200	2.00	2.000	10,526.40
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	856.800	2.00	2.000	1,713.60
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	3,304.800	2.00	2.000	6,609.60
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	1,285.920	2.00	2.000	2,571.84
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,942.560	2.00	2.000	3,885.12
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	2,010.000	2.00	2.000	4,020.00
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	2,444.160	2.00	2.000	4,888.32
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,498.840	1.00	1.000	1,498.84
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	111.020	4.00	4.000	444.08
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	163.240	2.00	2.000	326.48
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	424.320	1.00	1.000	424.32
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	453.300	5.00	5.000	2,266.50
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	293.760	2.00	2.000	587.52
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	789.260	1.00	1.000	789.26
07346077	000	LITTER REMOVAL - TRACT (24)	CYC	241.200	1.00	1.000	241.20
07346078	000	LITTER REMOVAL - TRACT (25)	CYC	771.680	1.00	1.000	771.68
07346079	000	LITTER REMOVAL - TRACT (26)	CYC	686.920	1.00	1.000	686.92
TOTAL ITEM EARNINGS TO DATE							\$70,979.84