



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642444001**
 PROJECT: **SUP - 642444001**
 CONTRACT: **10221861**
 AWARD AMOUNT: **\$81,077.33**
 PROJECTED AMOUNT: **\$81,077.33**
 ADJ. PROJECTED AMOUNT: **\$81,077.33**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0035E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/23/2023** to **10/18/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % 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: **10/18/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$43,876.63	\$43,876.63	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$43,876.63	\$43,876.63	\$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
	<hr/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;">\$0.00</div>
PAID TO CONTRACTOR	\$43,876.63	\$43,876.63	

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: 365
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		
10/01/2023		1	WORK COMPLETED
10/02/2023		1	WORK COMPLETED
10/03/2023		1	WORK COMPLETED
10/04/2023		1	WORK COMPLETED
10/05/2023		1	WORK COMPLETED
10/06/2023		1	WORK COMPLETED
10/07/2023		1	WORK COMPLETED
10/08/2023		1	WORK COMPLETED
10/09/2023		1	WORK COMPLETED
10/10/2023		1	WORK COMPLETED
10/11/2023		1	WORK COMPLETED
10/12/2023		1	WORK COMPLETED
10/13/2023		1	WORK COMPLETED
10/14/2023		1	WORK COMPLETED
10/15/2023		1	WORK COMPLETED
10/16/2023		1	WORK COMPLETED
10/17/2023		1	WORK COMPLETED
10/18/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	8	18
		<hr/>
	WORK COMPL & ACCE	1
	WORK COMPLETED	17

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 642444001 CONTROL 642444001
 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	116.880	1.000	0.000	1.00	116.88
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	269.100	1.000	0.000	1.00	269.10
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	419.600	1.000	0.000	1.00	419.60
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	94.980	4.000	0.000	2.00	189.96
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	615.840	1.000	0.000	1.00	615.84
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,563.900	2.000	0.000	1.00	1,563.90
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	821.120	1.000	0.000	1.00	821.12
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	782.630	1.000	0.000	1.00	782.63
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	1,488.660	1.000	0.000	1.00	1,488.66
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	756.040	1.000	0.000	1.00	756.04
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	649.030	1.000	0.000	1.00	649.03
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	692.820	1.000	0.000	1.00	692.82
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	544.920	1.000	0.000	1.00	544.92
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	436.220	1.000	0.000	1.00	436.22
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,215.880	1.000	0.000	1.00	1,215.88
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	914.600	2.000	0.000	2.00	1,829.20
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	314.400	2.000	0.000	2.00	628.80
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	1,194.720	2.000	0.000	1.00	1,194.72
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	804.100	1.000	0.000	1.00	804.10
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	1,056.960	1.000	0.000	1.00	1,056.96
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	781.710	1.000	0.000	1.00	781.71
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	579.810	2.000	0.000	1.00	579.81
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	380.640	2.000	0.000	2.00	761.28
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	1,475.450	1.000	0.000	1.00	1,475.45
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	418.820	1.000	0.000	1.00	418.82
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	497.080	1.000	0.000	2.00	994.16
0195	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	1,867.960	3.000	0.000	1.00	1,867.96
0200	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	1,947.690	3.000	0.000	1.00	1,947.69
0205	07346082	000	LITTER REMOVAL - TRACT (29)	CYC	2,084.370	3.000	0.000	1.00	2,084.37
0210	07346083	000	LITTER REMOVAL - TRACT (30)	CYC	865.640	3.000	0.000	1.00	865.64
0215	07346084	000	LITTER REMOVAL - TRACT (31)	CYC	565.920	3.000	0.000	1.00	565.92
0220	07346085	000	LITTER REMOVAL - TRACT (32)	CYC	820.080	3.000	0.000	1.00	820.08
0225	07346086	000	LITTER REMOVAL - TRACT (33)	CYC	76.300	2.000	0.000	2.00	152.60
0230	07346087	000	LITTER REMOVAL - TRACT (34)	CYC	551.690	2.000	0.000	2.00	1,103.38
0235	07346088	000	LITTER REMOVAL - TRACT (35)	CYC	922.240	2.000	0.000	1.00	922.24
0240	07346089	000	LITTER REMOVAL - TRACT (36)	CYC	1,026.400	1.000	0.000	1.00	1,026.40
0245	07346090	000	LITTER REMOVAL - TRACT (37)	CYC	943.200	2.000	0.000	2.00	1,886.40
0250	07346091	000	LITTER REMOVAL - TRACT (38)	CYC	482.080	2.000	0.000	1.00	482.08
0255	07346092	000	LITTER REMOVAL - TRACT (39)	CYC	102.510	1.000	0.000	1.00	102.51
0260	07346093	000	LITTER REMOVAL - TRACT (40)	CYC	81.900	12.000	0.000	6.00	491.40
0265	07346094	000	LITTER REMOVAL - TRACT (41)	CYC	2,956.590	2.000	0.000	1.00	2,956.59
0270	07346095	000	LITTER REMOVAL - TRACT (42)	CYC	2,872.800	2.000	0.000	1.00	2,872.80
0275	07346096	000	LITTER REMOVAL - TRACT (43)	CYC	2,640.960	2.000	0.000	1.00	2,640.96

Category Subtotal \$43,876.63

PROJECT SUP - 642444001 CONTROL 642444001
 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	75.000	100.000	0.000	0.000	0.00
500	96066058		SPECIAL DEDUCTION Non-compliance/Discontinuance	DOL	-1.000	1.000	0.000	0.000	0.00
505	96066060		TIBH WORKSHOP NAME Cen-Tex Assoc.	DOL	0.000	1.000	0.000	0.000	0.00
510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
515	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
520	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 \$43,876.63

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	116.880	1.00	1.000	116.88
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	269.100	1.00	1.000	269.10
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	419.600	1.00	1.000	419.60
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	94.980	4.00	2.000	189.96
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	615.840	1.00	1.000	615.84
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,563.900	2.00	1.000	1,563.90
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	821.120	1.00	1.000	821.12
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	782.630	1.00	1.000	782.63
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	1,488.660	1.00	1.000	1,488.66
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	756.040	1.00	1.000	756.04
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	649.030	1.00	1.000	649.03
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	692.820	1.00	1.000	692.82
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	544.920	1.00	1.000	544.92
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	436.220	1.00	1.000	436.22
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,215.880	1.00	1.000	1,215.88
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	914.600	2.00	2.000	1,829.20
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	314.400	2.00	2.000	628.80
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	1,194.720	2.00	1.000	1,194.72
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	804.100	1.00	1.000	804.10
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	1,056.960	1.00	1.000	1,056.96
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	781.710	1.00	1.000	781.71
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	579.810	2.00	1.000	579.81
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	380.640	2.00	2.000	761.28
07346077	000	LITTER REMOVAL - TRACT (24)	CYC	1,475.450	1.00	1.000	1,475.45
07346078	000	LITTER REMOVAL - TRACT (25)	CYC	418.820	1.00	1.000	418.82
07346079	000	LITTER REMOVAL - TRACT (26)	CYC	497.080	1.00	2.000	994.16
07346080	000	LITTER REMOVAL - TRACT (27)	CYC	1,867.960	3.00	1.000	1,867.96
07346081	000	LITTER REMOVAL - TRACT (28)	CYC	1,947.690	3.00	1.000	1,947.69
07346082	000	LITTER REMOVAL - TRACT (29)	CYC	2,084.370	3.00	1.000	2,084.37
07346083	000	LITTER REMOVAL - TRACT (30)	CYC	865.640	3.00	1.000	865.64
07346084	000	LITTER REMOVAL - TRACT (31)	CYC	565.920	3.00	1.000	565.92
07346085	000	LITTER REMOVAL - TRACT (32)	CYC	820.080	3.00	1.000	820.08
07346086	000	LITTER REMOVAL - TRACT (33)	CYC	76.300	2.00	2.000	152.60
07346087	000	LITTER REMOVAL - TRACT (34)	CYC	551.690	2.00	2.000	1,103.38
07346088	000	LITTER REMOVAL - TRACT (35)	CYC	922.240	2.00	1.000	922.24
07346089	000	LITTER REMOVAL - TRACT (36)	CYC	1,026.400	1.00	1.000	1,026.40
07346090	000	LITTER REMOVAL - TRACT (37)	CYC	943.200	2.00	2.000	1,886.40
07346091	000	LITTER REMOVAL - TRACT (38)	CYC	482.080	2.00	1.000	482.08
07346092	000	LITTER REMOVAL - TRACT (39)	CYC	102.510	1.00	1.000	102.51
07346093	000	LITTER REMOVAL - TRACT (40)	CYC	81.900	12.00	6.000	491.40
07346094	000	LITTER REMOVAL - TRACT (41)	CYC	2,956.590	2.00	1.000	2,956.59
07346095	000	LITTER REMOVAL - TRACT (42)	CYC	2,872.800	2.00	1.000	2,872.80
07346096	000	LITTER REMOVAL - TRACT (43)	CYC	2,640.960	2.00	1.000	2,640.96

TOTAL ITEM EARNINGS TO DATE

\$43,876.63