



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642454001**
 PROJECT: **SUP - 642454001**
 CONTRACT: **10221862**
 AWARD AMOUNT: **\$139,485.62**
 PROJECTED AMOUNT: **\$139,484.62**
 ADJ. PROJECTED AMOUNT: **\$139,484.62**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/23/2023**
 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: **10/01/2022**
 ACCEPTED DATE: **10/18/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$105,318.78	\$104,558.02	\$760.76
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$105,318.78	\$104,558.02	\$760.76
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	\$105,318.78	\$104,558.02	\$760.76

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: 10/01/2022
TIME CHARGES BEGIN: 10/01/2022
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
09/27/2023	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
22	4	18
		<hr/>
	WORK COMPL & ACCE	1
	WORK COMPLETED	17

WORK PERFORMED THIS PERIOD

PROJECT SUP - 642454001 CONTROL 642454001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	400.400	1.000	\$400.40
0275	07346096	000	LITTER REMOVAL - TRACT (43)	CYC	360.360	1.000	\$360.36

Total Bid Quantity	QTY Paid To Date
2.00	2.00
2.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$760.76

CONTRACT LINE ITEMS

PROJECT SUP - 642454001 CONTROL 642454001
 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	65.000	100.000	0.000	25.00	1,625.00
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	251.550	3.000	0.000	3.00	754.65
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	364.000	3.000	0.000	3.00	1,092.00
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	240.240	2.000	0.000	1.00	240.24
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	400.400	2.000	0.000	1.00	400.40
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,016.750	2.000	0.000	2.00	2,033.50
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	882.000	1.000	0.000	1.00	882.00
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	869.750	1.000	0.000	1.00	869.75
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,065.750	1.000	0.000	1.00	1,065.75
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	967.750	1.000	0.000	1.00	967.75
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	36.750	1.000	0.000	1.00	36.75
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	300.300	2.000	0.000	2.00	600.60
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	98.000	1.000	0.000	1.00	98.00
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	257.250	1.000	0.000	1.00	257.25
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	340.340	3.000	0.000	2.00	680.68
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	769.270	2.000	0.000	2.00	1,538.54
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	1,413.310	2.000	0.000	1.00	1,413.31
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	211.200	2.000	0.000	2.00	422.40
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	686.000	1.000	0.000	2.00	1,372.00
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	420.420	2.000	0.000	2.00	840.84
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	400.400	2.000	0.000	2.00	800.80
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	1,016.750	1.000	0.000	1.00	1,016.75
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	673.750	1.000	0.000	1.00	673.75
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	98.000	1.000	0.000	1.00	98.00
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	441.000	1.000	0.000	1.00	441.00
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	190.190	2.000	0.000	2.00	380.38
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	330.330	2.000	0.000	2.00	660.66
0195	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	747.250	1.000	0.000	1.00	747.25
0200	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	208.250	1.000	0.000	1.00	208.25
0205	07346082	000	LITTER REMOVAL - TRACT (29)	CYC	230.230	2.000	0.000	2.00	460.46
0210	07346083	000	LITTER REMOVAL - TRACT (30)	CYC	2,477.270	3.000	0.000	3.00	7,431.81
0215	07346084	000	LITTER REMOVAL - TRACT (31)	CYC	3,872.960	2.000	0.000	2.00	7,745.92
0220	07346085	000	LITTER REMOVAL - TRACT (32)	CYC	2,221.170	2.000	0.000	1.00	2,221.17
0225	07346086	000	LITTER REMOVAL - TRACT (33)	CYC	5,080.760	2.000	0.000	1.00	5,080.76
0230	07346087	000	LITTER REMOVAL - TRACT (34)	CYC	122.500	2.000	0.000	2.00	245.00
0235	07346088	000	LITTER REMOVAL - TRACT (35)	CYC	720.720	2.000	0.000	2.00	1,441.44
0240	07346089	000	LITTER REMOVAL - TRACT (36)	CYC	208.250	1.000	0.000	1.00	208.25
0245	07346090	000	LITTER REMOVAL - TRACT (37)	CYC	1,903.200	4.000	0.000	3.00	5,709.60
0250	07346091	000	LITTER REMOVAL - TRACT (38)	CYC	1,899.950	3.000	0.000	3.00	5,699.85
0255	07346092	000	LITTER REMOVAL - TRACT (39)	CYC	2,121.950	2.000	0.000	2.00	4,243.90
0260	07346093	000	LITTER REMOVAL - TRACT (40)	CYC	514.500	1.000	0.000	1.00	514.50
0265	07346094	000	LITTER REMOVAL - TRACT (41)	CYC	720.720	2.000	0.000	1.00	720.72
0270	07346095	000	LITTER REMOVAL - TRACT (42)	CYC	240.240	2.000	0.000	1.00	240.24
0275	07346096	000	LITTER REMOVAL - TRACT (43)	CYC	360.360	2.000	0.000	1.00	360.36

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 \$
0280	07346097	000	LITTER REMOVAL - TRACT (44)	CYC	320.320	2.000	0.000	1.00	320.32
0285	07346098	000	LITTER REMOVAL - TRACT (45)	CYC	2,685.350	3.000	0.000	3.00	8,056.05
0290	07346099	000	LITTER REMOVAL - TRACT (46)	CYC	5,561.160	3.000	0.000	3.00	16,683.48
0295	07346100	000	LITTER REMOVAL - TRACT (47)	CYC	5,745.000	2.000	0.000	1.00	5,745.00
0300	07346101	000	LITTER REMOVAL - TRACT (48)	CYC	920.080	4.000	0.000	1.00	920.08
0305	07346102	000	LITTER REMOVAL - TRACT (49)	CYC	1,958.470	4.000	0.000	2.00	3,916.94
0310	07346103	000	LITTER REMOVAL - TRACT (50)	CYC	891.480	6.000	0.000	3.00	2,674.44
0315	07346104	000	LITTER REMOVAL - TRACT (51)	CYC	820.080	5.000	0.000	3.00	2,460.24

Category Subtotal \$105,318.78

PROJECT SUP - 642454001 CONTROL 642454001

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 (\$)
1000	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-1.000	1.000	0.000	0.000	0.00
1200	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1300	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 **\$105,318.78**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346003	000	LITTER REMOVAL (SPOT)	AC	65.000	100.00	25.000	1,625.00
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	251.550	3.00	3.000	754.65
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	364.000	3.00	3.000	1,092.00
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	240.240	2.00	1.000	240.24
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	400.400	2.00	1.000	400.40
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,016.750	2.00	2.000	2,033.50
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	882.000	1.00	1.000	882.00
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	869.750	1.00	1.000	869.75
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,065.750	1.00	1.000	1,065.75
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	967.750	1.00	1.000	967.75
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	36.750	1.00	1.000	36.75
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	300.300	2.00	2.000	600.60
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	98.000	1.00	1.000	98.00
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	257.250	1.00	1.000	257.25
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	340.340	3.00	2.000	680.68
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	769.270	2.00	2.000	1,538.54
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	1,413.310	2.00	1.000	1,413.31
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	211.200	2.00	2.000	422.40
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	686.000	1.00	2.000	1,372.00
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	420.420	2.00	2.000	840.84
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	400.400	2.00	2.000	800.80
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	1,016.750	1.00	1.000	1,016.75
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	673.750	1.00	1.000	673.75
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	98.000	1.00	1.000	98.00
07346077	000	LITTER REMOVAL - TRACT (24)	CYC	441.000	1.00	1.000	441.00
07346078	000	LITTER REMOVAL - TRACT (25)	CYC	190.190	2.00	2.000	380.38
07346079	000	LITTER REMOVAL - TRACT (26)	CYC	330.330	2.00	2.000	660.66
07346080	000	LITTER REMOVAL - TRACT (27)	CYC	747.250	1.00	1.000	747.25
07346081	000	LITTER REMOVAL - TRACT (28)	CYC	208.250	1.00	1.000	208.25
07346082	000	LITTER REMOVAL - TRACT (29)	CYC	230.230	2.00	2.000	460.46
07346083	000	LITTER REMOVAL - TRACT (30)	CYC	2,477.270	3.00	3.000	7,431.81
07346084	000	LITTER REMOVAL - TRACT (31)	CYC	3,872.960	2.00	2.000	7,745.92
07346085	000	LITTER REMOVAL - TRACT (32)	CYC	2,221.170	2.00	1.000	2,221.17
07346086	000	LITTER REMOVAL - TRACT (33)	CYC	5,080.760	2.00	1.000	5,080.76
07346087	000	LITTER REMOVAL - TRACT (34)	CYC	122.500	2.00	2.000	245.00
07346088	000	LITTER REMOVAL - TRACT (35)	CYC	720.720	2.00	2.000	1,441.44
07346089	000	LITTER REMOVAL - TRACT (36)	CYC	208.250	1.00	1.000	208.25
07346090	000	LITTER REMOVAL - TRACT (37)	CYC	1,903.200	4.00	3.000	5,709.60
07346091	000	LITTER REMOVAL - TRACT (38)	CYC	1,899.950	3.00	3.000	5,699.85
07346092	000	LITTER REMOVAL - TRACT (39)	CYC	2,121.950	2.00	2.000	4,243.90
07346093	000	LITTER REMOVAL - TRACT (40)	CYC	514.500	1.00	1.000	514.50
07346094	000	LITTER REMOVAL - TRACT (41)	CYC	720.720	2.00	1.000	720.72
07346095	000	LITTER REMOVAL - TRACT (42)	CYC	240.240	2.00	1.000	240.24

07346096	000	LITTER REMOVAL - TRACT (43)	CYC	360.360	2.00	1.000	360.36
07346097	000	LITTER REMOVAL - TRACT (44)	CYC	320.320	2.00	1.000	320.32
07346098	000	LITTER REMOVAL - TRACT (45)	CYC	2,685.350	3.00	3.000	8,056.05
07346099	000	LITTER REMOVAL - TRACT (46)	CYC	5,561.160	3.00	3.000	16,683.48
07346100	000	LITTER REMOVAL - TRACT (47)	CYC	5,745.000	2.00	1.000	5,745.00
07346101	000	LITTER REMOVAL - TRACT (48)	CYC	920.080	4.00	1.000	920.08
07346102	000	LITTER REMOVAL - TRACT (49)	CYC	1,958.470	4.00	2.000	3,916.94
07346103	000	LITTER REMOVAL - TRACT (50)	CYC	891.480	6.00	3.000	2,674.44
07346104	000	LITTER REMOVAL - TRACT (51)	CYC	820.080	5.00	3.000	2,460.24

TOTAL ITEM EARNINGS TO DATE **\$105,318.78**