



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642719001**
 PROJECT: **SUP - 642719001**
 CONTRACT: **10221863**
 AWARD AMOUNT: **\$128,058.00**
 PROJECTED AMOUNT: **\$128,056.00**
 ADJ. PROJECTED AMOUNT: **\$128,056.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0035E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.70**
 % TIME USED: **98.36**
 % RETAINAGE: **0.00**

LETTING DATE: **10/01/2022**
 AWARD DATE: **10/01/2022**
 NOTICE TO PROCEED DATE: **10/01/2022**
 WORK BEGIN DATE: **10/21/2022**
 ACCEPTED DATE: **11/03/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$118,713.00	\$96,369.00	\$22,344.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$118,713.00	\$96,369.00	\$22,344.00
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	\$118,713.00	\$96,369.00	\$22,344.00

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: 10/21/2022
TIME CHARGES BEGIN: 10/10/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 359
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
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 642719001 CONTROL 642719001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	1,071.000	1.000	\$1,071.00	4.00	4.00
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	4,242.000	1.000	\$4,242.00	5.00	5.00
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	2,772.000	1.000	\$2,772.00	8.00	8.00
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,470.000	1.000	\$1,470.00	10.00	10.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	8,295.000	1.000	\$8,295.00	4.00	3.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	4,494.000	1.000	\$4,494.00	7.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$22,344.00

CONTRACT LINE ITEMS

PROJECT SUP - 642719001 CONTROL 642719001
 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	1,071.000	4.000	0.000	4.00	4,284.00
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	4,242.000	5.000	0.000	5.00	21,210.00
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	2,772.000	8.000	0.000	8.00	22,176.00
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,470.000	10.000	0.000	10.00	14,700.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	8,295.000	4.000	0.000	3.00	24,885.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	4,494.000	7.000	0.000	7.00	31,458.00
Category Subtotal									\$118,713.00

PROJECT SUP - 642719001 CONTROL 642719001
 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	21.000	50.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
			Non-Compliance/Discontinuance						
1100	96026001		PAYMENT ADJUSTMENT-POS	DOL	0.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Positive						
1200	96026002		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 \$118,713.00

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	1,071.000	4.00	4.000	4,284.00
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	4,242.000	5.00	5.000	21,210.00
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	2,772.000	8.00	8.000	22,176.00
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,470.000	10.00	10.000	14,700.00
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	8,295.000	4.00	3.000	24,885.00
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	4,494.000	7.00	7.000	31,458.00
TOTAL ITEM EARNINGS TO DATE							\$118,713.00