



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642721001**
 PROJECT: **SUP - 642721001**
 CONTRACT: **10221865**
 AWARD AMOUNT: **\$245,721.00**
 PROJECTED AMOUNT: **\$245,720.00**
 ADJ. PROJECTED AMOUNT: **\$245,720.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0020**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Donnie Wyatt**
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/24/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **10/01/2022**
 AWARD DATE: **10/01/2022**
 NOTICE TO PROCEED DATE: **10/01/2022**
 WORK BEGIN DATE: **10/25/2022**
 ACCEPTED DATE: **10/24/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$245,112.00	\$228,900.00	\$16,212.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$245,112.00	\$228,900.00	\$16,212.00
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
	\$245,112.00	\$228,900.00	\$16,212.00
PAID TO CONTRACTOR	\$245,112.00	\$228,900.00	

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: 10/25/2022
TIME CHARGES BEGIN: 10/25/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 364
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
09/26/2023	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 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	28	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT SUP - 642721001 CONTROL 642721001
 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
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	630.000	1.000	\$630.00	10.00	10.00
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,029.000	1.000	\$1,029.00	30.00	29.00
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,701.000	1.000	\$1,701.00	12.00	11.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,260.000	1.000	\$1,260.00	12.00	11.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	3,717.000	2.000	\$7,434.00	12.00	13.00
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	2,793.000	1.000	\$2,793.00	30.00	30.00
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,365.000	1.000	\$1,365.00	31.00	31.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$16,212.00**

CONTRACT LINE ITEMS

PROJECT SUP - 642721001 CONTROL 642721001
 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	49.00	1,029.00
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	315.000	4.000	0.000	3.00	945.00
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	630.000	10.000	0.000	10.00	6,300.00
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,029.000	30.000	0.000	29.00	29,841.00
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,701.000	12.000	0.000	11.00	18,711.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,260.000	12.000	0.000	11.00	13,860.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	3,717.000	12.000	0.000	13.00	48,321.00
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	2,793.000	30.000	0.000	30.00	83,790.00
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,365.000	31.000	0.000	31.00	42,315.00
								Category Subtotal	\$245,112.00

PROJECT SUP - 642721001 CONTROL 642721001
 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
1100	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1200	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 \$245,112.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346003	000	LITTER REMOVAL (SPOT)	AC	21.000	50.00	49.000	1,029.00
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	315.000	4.00	3.000	945.00
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	630.000	10.00	10.000	6,300.00
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,029.000	30.00	29.000	29,841.00
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,701.000	12.00	11.000	18,711.00
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,260.000	12.00	11.000	13,860.00
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	3,717.000	12.00	13.000	48,321.00
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	2,793.000	30.00	30.000	83,790.00
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,365.000	31.00	31.000	42,315.00
TOTAL ITEM EARNINGS TO DATE							\$245,112.00