



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642823001**  
 PROJECT: **SUP - 642823001**  
 CONTRACT: **12221833**  
 AWARD AMOUNT: **\$239,665.20**  
 PROJECTED AMOUNT: **\$239,664.20**  
 ADJ. PROJECTED AMOUNT: **\$282,768.68**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0005**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Derick Davis**  
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **79.99**  
 % TIME USED: **83.01**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/21/2022**  
 AWARD DATE: **12/09/2022**  
 NOTICE TO PROCEED DATE: **11/22/2022**  
 WORK BEGIN DATE: **12/27/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$226,179.00	\$200,012.76	\$26,166.24
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$226,179.00	\$200,012.76	\$26,166.24
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
<b>PAID TO CONTRACTOR</b>	<b>\$226,179.00</b>	<b>\$200,012.76</b>	<b>\$26,166.24</b>

**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: 12/27/2022  
TIME CHARGES BEGIN: 12/27/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 303  
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 - 642823001 CONTROL 642823001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	4,953.280	1.000	\$4,953.28	6.00	6.00
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	4,145.680	1.000	\$4,145.68	5.00	5.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	7,645.280	1.000	\$7,645.28	7.00	6.00
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	4,414.880	1.000	\$4,414.88	8.00	7.00
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	323.040	1.000	\$323.04	10.00	9.00
0141	07346070		LITTER REMOVAL - TRACT (17)	CYC	4,684.080	1.000	\$4,684.08	6.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$26,166.24**

CONTRACT LINE ITEMS

PROJECT SUP - 642823001 CONTROL 642823001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	300.000	176.00	8,800.00
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	4,953.280	6.000	0.000	6.00	29,719.68
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	4,145.680	5.000	0.000	5.00	20,728.40
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	3,741.880	5.000	0.000	5.00	18,709.40
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,557.400	4.000	0.000	4.00	10,229.60
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	7,645.280	7.000	0.000	6.00	45,871.68
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	538.400	12.000	0.000	7.00	3,768.80
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	4,414.880	8.000	0.000	7.00	30,904.16
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	565.320	1.000	0.000	1.00	565.32
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	323.040	10.000	0.000	9.00	2,907.36
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	80.760	7.000	0.000	6.00	484.56
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	753.760	9.000	0.000	7.00	5,276.32
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	6,003.160	2.000	0.000	2.00	12,006.32
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	6,649.240	2.000	0.000	1.00	6,649.24
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	4,387.960	2.000	0.000	2.00	8,775.92
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	511.480	5.000	0.000	4.00	2,045.92
0141	07346070		LITTER REMOVAL - TRACT (17)	CYC	4,684.080	0.000	6.000	4.00	18,736.32

CO#1

Category Subtotal \$226,179.00

PROJECT SUP - 642823001 CONTROL 642823001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	2,099.760	7.000	0.000	0.000	0.00
0145	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
0150	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
			NonCompliance/Discontinuance						
0155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Positive						
0165	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

\$226,179.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346003	000	LITTER REMOVAL (SPOT)	AC	50.000	50.00	176.000	8,800.00
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	4,953.280	6.00	6.000	29,719.68
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	4,145.680	5.00	5.000	20,728.40
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	3,741.880	5.00	5.000	18,709.40
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,557.400	4.00	4.000	10,229.60
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	7,645.280	7.00	6.000	45,871.68
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	538.400	12.00	7.000	3,768.80
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	4,414.880	8.00	7.000	30,904.16
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	565.320	1.00	1.000	565.32
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	323.040	10.00	9.000	2,907.36
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	80.760	7.00	6.000	484.56
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	753.760	9.00	7.000	5,276.32
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	6,003.160	2.00	2.000	12,006.32
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	6,649.240	2.00	1.000	6,649.24
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	4,387.960	2.00	2.000	8,775.92
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	511.480	5.00	4.000	2,045.92
07346070		LITTER REMOVAL - TRACT (17)	CYC	4,684.080	0.00	4.000	18,736.32

TOTAL ITEM EARNINGS TO DATE

**\$226,179.00**