



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643181001**
 PROJECT: **SUP - 643181001**
 CONTRACT: **03231831**
 AWARD AMOUNT: **\$126,862.50**
 PROJECTED AMOUNT: **\$126,860.50**
 ADJ. PROJECTED AMOUNT: **\$126,860.50**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0080**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Joseph Hunt**
 AREA NUMBER: **442**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **37.84**
 % TIME USED: **59.73**
 % RETAINAGE: **0.00**

LETTING DATE: **03/27/2023**
 AWARD DATE: **03/27/2023**
 NOTICE TO PROCEED DATE: **03/27/2023**
 WORK BEGIN DATE: **03/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|-------------------|
| ITEM EARNINGS | \$48,003.00 | \$38,415.00 | \$9,588.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$48,003.00 | \$38,415.00 | \$9,588.00 |
| 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 | \$48,003.00 | \$38,415.00 | \$9,588.00 |

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: 03/27/2023
TIME CHARGES BEGIN: 03/27/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 218
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 |
|--------------|--------------|---------------|
| 09/27/2023 | 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 | |
| 10/26/2023 | 1 | |
| 10/27/2023 | 1 | |
| 10/28/2023 | 1 | |
| 10/29/2023 | 1 | |
| 10/30/2023 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 34 | 34 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT SUP - 643181001 CONTROL 643181001
 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 |
|----------|-----------|--------|--------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060 | 07516006 | 000 | LITTER PICKUP | CYC | 210.000 | 5.000 | \$1,050.00 | 104.00 | 26.00 |
| 0065 | 07516008 | 000 | MOWING, TRIMMING, AND EDGING | CYC | 1,750.000 | 2.000 | \$3,500.00 | 27.00 | 16.00 |
| 0075 | 07516079 | 000 | PLANT BED MAINTENANCE (SITE A) | CYC | 1,100.000 | 2.000 | \$2,200.00 | 12.00 | 6.00 |
| 0080 | 07516080 | 000 | PLANT BED MAINTENANCE (SITE B) | CYC | 250.000 | 1.000 | \$250.00 | 12.00 | 2.00 |
| 0085 | 07516081 | 000 | PLANT BED MAINTENANCE (SITE C) | CYC | 250.000 | 1.000 | \$250.00 | 12.00 | 2.00 |
| 0095 | 07516083 | 000 | PLANT BED MAINTENANCE (SITE E) | CYC | 1,100.000 | 2.000 | \$2,200.00 | 12.00 | 5.00 |
| 0125 | 07516120 | 000 | PRUNING (SITE A) | HR | 23.000 | 3.000 | \$69.00 | 24.00 | 3.00 |
| 0135 | 07516124 | 000 | PRUNING (SITE E) | HR | 23.000 | 3.000 | \$69.00 | 96.00 | 13.50 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,588.00

CONTRACT LINE ITEMS

PROJECT SUP - 643181001 CONTROL 643181001
 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 | 07516006 | 000 | LITTER PICKUP | CYC | 210.000 | 104.000 | 0.000 | 26.00 | 5,460.00 |
| 0065 | 07516008 | 000 | MOWING, TRIMMING, AND EDGING | CYC | 1,750.000 | 27.000 | 0.000 | 16.00 | 28,000.00 |
| 0075 | 07516079 | 000 | PLANT BED MAINTENANCE (SITE A) | CYC | 1,100.000 | 12.000 | 0.000 | 6.00 | 6,600.00 |
| 0080 | 07516080 | 000 | PLANT BED MAINTENANCE (SITE B) | CYC | 250.000 | 12.000 | 0.000 | 2.00 | 500.00 |
| 0085 | 07516081 | 000 | PLANT BED MAINTENANCE (SITE C) | CYC | 250.000 | 12.000 | 0.000 | 2.00 | 500.00 |
| 0090 | 07516082 | 000 | PLANT BED MAINTENANCE (SITE D) | CYC | 250.000 | 12.000 | 0.000 | 2.00 | 500.00 |
| 0095 | 07516083 | 000 | PLANT BED MAINTENANCE (SITE E) | CYC | 1,100.000 | 12.000 | 0.000 | 5.00 | 5,500.00 |
| 0125 | 07516120 | 000 | PRUNING (SITE A) | HR | 23.000 | 24.000 | 0.000 | 3.00 | 69.00 |
| 0135 | 07516124 | 000 | PRUNING (SITE E) | HR | 23.000 | 96.000 | 0.000 | 13.50 | 310.50 |
| 0140 | 70046022 | 000 | ADDITIONAL LABOR | HR | 23.000 | 300.000 | 0.000 | 24.50 | 563.50 |
| Category Subtotal | | | | | | | | | \$48,003.00 |

PROJECT SUP - 643181001 CONTROL 643181001
 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0070 | 07516022 | 000 | HERBICIDE APPLICATION (SITE D) | CYC | 23.000 | 1.500 | 0.000 | 0.000 | 0.00 |
| 0100 | 07516104 | 000 | LEAF REMOVAL (SITE A) | HR | 22.000 | 150.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 07516105 | 000 | LEAF REMOVAL (SITE B) | HR | 22.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 07516106 | 000 | LEAF REMOVAL (SITE C) | HR | 22.000 | 150.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 07516107 | 000 | LEAF REMOVAL (SITE D) | HR | 22.000 | 70.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 07516108 | 000 | LEAF REMOVAL (SITE E) | HR | 22.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 07516123 | 000 | PRUNING (SITE D) | HR | 23.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 1020 | 96026001 | | PAYMENT ADJUSTMENT-POS Payment Adjustment, Positive | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1030 | 96026001 | | PAYMENT ADJUSTMENT-POS Payment Adjustment, Negative | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1090 | 96066058 | | SPECIAL DEDUCTION Liquidated Damages | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1100 | 96066058 | | SPECIAL DEDUCTION NonCompliance/Disscontinuance | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1130 | 96066060 | | TIBH WORKSHOP NAME Liberty Proclaimed Ministries | DOL | 0.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT **\$48,003.00**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--------------------------------|------|------------|--------------|------------------|--------------------|
| 07516006 | 000 | LITTER PICKUP | CYC | 210.000 | 104.00 | 26.000 | 5,460.00 |
| 07516008 | 000 | MOWING, TRIMMING, AND EDGING | CYC | 1,750.000 | 27.00 | 16.000 | 28,000.00 |
| 07516079 | 000 | PLANT BED MAINTENANCE (SITE A) | CYC | 1,100.000 | 12.00 | 6.000 | 6,600.00 |
| 07516080 | 000 | PLANT BED MAINTENANCE (SITE B) | CYC | 250.000 | 12.00 | 2.000 | 500.00 |
| 07516081 | 000 | PLANT BED MAINTENANCE (SITE C) | CYC | 250.000 | 12.00 | 2.000 | 500.00 |
| 07516082 | 000 | PLANT BED MAINTENANCE (SITE D) | CYC | 250.000 | 12.00 | 2.000 | 500.00 |
| 07516083 | 000 | PLANT BED MAINTENANCE (SITE E) | CYC | 1,100.000 | 12.00 | 5.000 | 5,500.00 |
| 07516120 | 000 | PRUNING (SITE A) | HR | 23.000 | 24.00 | 3.000 | 69.00 |
| 07516124 | 000 | PRUNING (SITE E) | HR | 23.000 | 96.00 | 13.500 | 310.50 |
| 70046022 | 000 | ADDITIONAL LABOR | HR | 23.000 | 300.00 | 24.500 | 563.50 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$48,003.00 |