



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643628001**  
 PROJECT: **SUP - 643628001**  
 CONTRACT: **04231830**  
 AWARD AMOUNT: **\$295,344.00**  
 PROJECTED AMOUNT: **\$295,344.00**  
 ADJ. PROJECTED AMOUNT: **\$295,344.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0080**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **KAUFMAN**  
 AREA ENGINEER: **Bobby Neely**  
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **27.91**  
 % TIME USED: **41.92**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/24/2023**  
 AWARD DATE: **04/24/2023**  
 NOTICE TO PROCEED DATE: **04/26/2023**  
 WORK BEGIN DATE: **05/26/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$82,425.00	\$76,566.00	\$5,859.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$82,425.00	\$76,566.00	\$5,859.00
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
	\$82,425.00	\$76,566.00	\$5,859.00
PAID TO CONTRACTOR			

**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: 05/26/2023  
TIME CHARGES BEGIN: 06/02/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 153  
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 - 643628001 CONTROL 643628001  
 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
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	903.000	1.000	\$903.00	1.00	1.00
0195	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	1,932.000	1.000	\$1,932.00	1.00	1.00
0200	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	1,512.000	1.000	\$1,512.00	1.00	1.00
0275	07346096	000	LITTER REMOVAL - TRACT (43)	CYC	1,512.000	1.000	\$1,512.00	1.00	1.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$5,859.00</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 643628001 CONTROL 643628001  
 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	150.000	0.000	5.00	105.00
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	3,066.000	1.000	0.000	1.00	3,066.00
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	9,324.000	2.000	0.000	1.00	9,324.00
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	609.000	2.000	0.000	1.00	609.00
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,751.000	1.000	0.000	1.00	2,751.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,470.000	1.000	0.000	1.00	1,470.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,365.000	2.000	0.000	1.00	1,365.00
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,260.000	1.000	0.000	1.00	1,260.00
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	8,967.000	4.000	0.000	1.00	8,967.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	378.000	1.000	0.000	1.00	378.00
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,470.000	1.000	0.000	1.00	1,470.00
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	735.000	1.000	0.000	1.00	735.00
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	504.000	1.000	0.000	1.00	504.00
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	2,163.000	1.000	0.000	2.00	4,326.00
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,575.000	1.000	0.000	1.00	1,575.00
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	840.000	1.000	0.000	1.00	840.00
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	525.000	1.000	0.000	1.00	525.00
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	546.000	1.000	0.000	1.00	546.00
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	462.000	1.000	0.000	1.00	462.00
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	273.000	1.000	0.000	1.00	273.00
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	504.000	1.000	0.000	1.00	504.00
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	273.000	1.000	0.000	1.00	273.00
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	1,470.000	1.000	0.000	1.00	1,470.00
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	903.000	1.000	0.000	1.00	903.00
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	462.000	1.000	0.000	1.00	462.00
0195	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	1,932.000	1.000	0.000	1.00	1,932.00
0200	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	1,512.000	1.000	0.000	1.00	1,512.00
0210	07346083	000	LITTER REMOVAL - TRACT (30)	CYC	1,869.000	6.000	0.000	2.00	3,738.00
0215	07346084	000	LITTER REMOVAL - TRACT (31)	CYC	5,649.000	6.000	0.000	2.00	11,298.00
0220	07346085	000	LITTER REMOVAL - TRACT (32)	CYC	5,061.000	2.000	0.000	1.00	5,061.00
0230	07346087	000	LITTER REMOVAL - TRACT (34)	CYC	5,586.000	6.000	0.000	1.00	5,586.00
0250	07346091	000	LITTER REMOVAL - TRACT (38)	CYC	1,050.000	1.000	0.000	1.00	1,050.00
0265	07346094	000	LITTER REMOVAL - TRACT (41)	CYC	1,722.000	2.000	0.000	1.00	1,722.00
0270	07346095	000	LITTER REMOVAL - TRACT (42)	CYC	4,851.000	2.000	0.000	1.00	4,851.00
0275	07346096	000	LITTER REMOVAL - TRACT (43)	CYC	1,512.000	1.000	0.000	1.00	1,512.00
<b>Category Subtotal</b>									<b>\$82,425.00</b>

PROJECT SUP - 643628001 CONTROL 643628001  
 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 (\$)
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0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	210.000	1.000	0.000	0.000	0.00
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	147.000	1.000	0.000	0.000	0.00
0205	07346082	000	LITTER REMOVAL - TRACT (29)	CYC	3,528.000	4.000	0.000	0.000	0.00
0225	07346086	000	LITTER REMOVAL - TRACT (33)	CYC	5,943.000	6.000	0.000	0.000	0.00
0235	07346088	000	LITTER REMOVAL - TRACT (35)	CYC	3,906.000	6.000	0.000	0.000	0.00
0240	07346089	000	LITTER REMOVAL - TRACT (36)	CYC	5,775.000	2.000	0.000	0.000	0.00
0245	07346090	000	LITTER REMOVAL - TRACT (37)	CYC	3,297.000	2.000	0.000	0.000	0.00
0255	07346092	000	LITTER REMOVAL - TRACT (39)	CYC	1,323.000	1.000	0.000	0.000	0.00
0260	07346093	000	LITTER REMOVAL - TRACT (40)	CYC	2,793.000	4.000	0.000	0.000	0.00
1130	96066060		TIBH WORKSHOP NAME	DOL	0.000	1.000	0.000	0.000	0.00

A LIFT FOR LIFE OUTREACH CENTER

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$82,425.00

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	150.00	5.000	105.00
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	3,066.000	1.00	1.000	3,066.00
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	9,324.000	2.00	1.000	9,324.00
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	609.000	2.00	1.000	609.00
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,751.000	1.00	1.000	2,751.00
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,470.000	1.00	1.000	1,470.00
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,365.000	2.00	1.000	1,365.00
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,260.000	1.00	1.000	1,260.00
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	8,967.000	4.00	1.000	8,967.00
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	378.000	1.00	1.000	378.00
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,470.000	1.00	1.000	1,470.00
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	735.000	1.00	1.000	735.00
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	504.000	1.00	1.000	504.00
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	2,163.000	1.00	2.000	4,326.00
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,575.000	1.00	1.000	1,575.00
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	840.000	1.00	1.000	840.00
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	525.000	1.00	1.000	525.00
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	546.000	1.00	1.000	546.00
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	462.000	1.00	1.000	462.00
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	273.000	1.00	1.000	273.00
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	504.000	1.00	1.000	504.00
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	273.000	1.00	1.000	273.00
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	1,470.000	1.00	1.000	1,470.00
07346078	000	LITTER REMOVAL - TRACT (25)	CYC	903.000	1.00	1.000	903.00
07346079	000	LITTER REMOVAL - TRACT (26)	CYC	462.000	1.00	1.000	462.00
07346080	000	LITTER REMOVAL - TRACT (27)	CYC	1,932.000	1.00	1.000	1,932.00
07346081	000	LITTER REMOVAL - TRACT (28)	CYC	1,512.000	1.00	1.000	1,512.00
07346083	000	LITTER REMOVAL - TRACT (30)	CYC	1,869.000	6.00	2.000	3,738.00
07346084	000	LITTER REMOVAL - TRACT (31)	CYC	5,649.000	6.00	2.000	11,298.00
07346085	000	LITTER REMOVAL - TRACT (32)	CYC	5,061.000	2.00	1.000	5,061.00
07346087	000	LITTER REMOVAL - TRACT (34)	CYC	5,586.000	6.00	1.000	5,586.00
07346091	000	LITTER REMOVAL - TRACT (38)	CYC	1,050.000	1.00	1.000	1,050.00
07346094	000	LITTER REMOVAL - TRACT (41)	CYC	1,722.000	2.00	1.000	1,722.00
07346095	000	LITTER REMOVAL - TRACT (42)	CYC	4,851.000	2.00	1.000	4,851.00
07346096	000	LITTER REMOVAL - TRACT (43)	CYC	1,512.000	1.00	1.000	1,512.00

TOTAL ITEM EARNINGS TO DATE

**\$82,425.00**