



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **644897001**
 PROJECT: **SUP - 644897001**
 CONTRACT: **08230132**
 AWARD AMOUNT: **\$130,597.03**
 PROJECTED AMOUNT: **\$130,597.03**
 ADJ. PROJECTED AMOUNT: **\$130,597.03**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0030**
 DISTRICT NAME: **PARIS**
 COUNTY: **HOPKINS**
 AREA ENGINEER: **Jesse Herrera, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.15**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2023**
 AWARD DATE: **08/07/2023**
 NOTICE TO PROCEED DATE: **08/09/2023**
 WORK BEGIN DATE: **09/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$126,879.65	\$99,860.98	\$27,018.67
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$126,879.65	\$99,860.98	\$27,018.67
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	\$126,879.65	\$99,860.98	\$27,018.67

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: 09/01/2023
TIME CHARGES BEGIN: 09/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024		

Diary Adjustment

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT SUP - 644897001 CONTROL 644897001
 CATEGORY 001 DESCRIPTION VOCATIONAL OPPORTUNITIES CENTER NORTHEAST TEXAS, I

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,023.750	1.000	\$1,023.75	3.00	3.00
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	8,057.540	1.000	\$8,057.54	3.00	3.00
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	7,604.520	1.000	\$7,604.52	3.00	3.00
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	1,190.380	1.000	\$1,190.38	3.00	3.00
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	5,098.240	1.000	\$5,098.24	3.00	3.00
0215	07346084	000	LITTER REMOVAL - TRACT (31)	CYC	4,044.240	1.000	\$4,044.24	3.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$27,018.67

CONTRACT LINE ITEMS

PROJECT SUP - 644897001 CONTROL 644897001

CATEGORY 001 DESCRIPTION VOCATIONAL OPPORTUNITIES CENTER NORTHEAST

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	76.200	1.000	0.000	1.00	76.20
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	446.320	1.000	0.000	1.00	446.32
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	348.350	1.000	0.000	1.00	348.35
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	119.740	1.000	0.000	1.00	119.74
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	337.460	1.000	0.000	1.00	337.46
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	217.720	1.000	0.000	1.00	217.72
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	2,649.990	2.000	0.000	2.00	5,299.98
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	195.940	1.000	0.000	1.00	195.94
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	566.060	1.000	0.000	1.00	566.06
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,105.750	2.000	0.000	2.00	2,211.50
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	76.200	1.000	0.000	1.00	76.20
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	587.830	1.000	0.000	1.00	587.83
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	76.260	2.000	0.000	1.00	76.26
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	38.130	2.000	0.000	1.00	38.13
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,023.750	3.000	0.000	3.00	3,071.25
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	8,057.540	3.000	0.000	3.00	24,172.62
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	7,604.520	3.000	0.000	3.00	22,813.56
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	1,190.380	3.000	0.000	3.00	3,571.14
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	258.050	2.000	0.000	2.00	516.10
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	5,098.240	3.000	0.000	3.00	15,294.72
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	665.060	1.000	0.000	1.00	665.06
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	345.060	2.000	0.000	2.00	690.12
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	227.800	3.000	0.000	2.00	455.60
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	258.050	2.000	0.000	2.00	516.10
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	654.330	1.000	0.000	1.00	654.33
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	340.340	2.000	0.000	2.00	680.68
0195	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	227.800	2.000	0.000	2.00	455.60
0200	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	1,234.880	1.000	0.000	1.00	1,234.88
0205	07346082	000	LITTER REMOVAL - TRACT (29)	CYC	2,403.810	1.000	0.000	1.00	2,403.81
0210	07346083	000	LITTER REMOVAL - TRACT (30)	CYC	455.600	2.000	0.000	2.00	911.20
0215	07346084	000	LITTER REMOVAL - TRACT (31)	CYC	4,044.240	3.000	0.000	3.00	12,132.72
0220	07346085	000	LITTER REMOVAL - TRACT (32)	CYC	2,640.960	1.000	0.000	1.00	2,640.96
0225	07346086	000	LITTER REMOVAL - TRACT (33)	CYC	1,238.400	1.000	0.000	1.00	1,238.40
0230	07346087	000	LITTER REMOVAL - TRACT (34)	CYC	1,166.080	2.000	0.000	2.00	2,332.16
0235	07346088	000	LITTER REMOVAL - TRACT (35)	CYC	2,208.260	1.000	0.000	1.00	2,208.26
0240	07346089	000	LITTER REMOVAL - TRACT (36)	CYC	2,862.120	1.000	0.000	1.00	2,862.12
0245	07346090	000	LITTER REMOVAL - TRACT (37)	CYC	1,179.360	1.000	0.000	1.00	1,179.36
0250	07346091	000	LITTER REMOVAL - TRACT (38)	CYC	4,071.060	3.000	0.000	3.00	12,213.18
0255	07346092	000	LITTER REMOVAL - TRACT (39)	CYC	338.250	1.000	0.000	1.00	338.25
0265	07346094	000	LITTER REMOVAL - TRACT (41)	CYC	1,029.780	1.000	0.000	1.00	1,029.78

Category Subtotal \$126,879.65

PROJECT SUP - 644897001 CONTROL 644897001

CATEGORY 001

DESCRIPTION

VOCATIONAL OPPORTUNITIES CENTER NORTHEAST TEXAS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	07346001	000	LITTER REMOVAL	AC	80.770	25.000	0.000	0.000	0.00
0260	07346093	000	LITTER REMOVAL - TRACT (40)	CYC	451.980	3.000	0.000	0.000	0.00
1000	96026001		PAYMENT ADJUSTMENT-POS POS PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1100	96026002		PAYMENT ADJUSTMENT-NEG NEG PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
1200	96056006		WORK ORDER LIQUIDATED DAMAGES WORK ORDER LD'S	DOL	-1.000	1.000	0.000	0.000	0.00
1300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$126,879.65

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	76.200	1.00	1.000	76.20
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	446.320	1.00	1.000	446.32
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	348.350	1.00	1.000	348.35
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	119.740	1.00	1.000	119.74
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	337.460	1.00	1.000	337.46
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	217.720	1.00	1.000	217.72
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	2,649.990	2.00	2.000	5,299.98
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	195.940	1.00	1.000	195.94
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	566.060	1.00	1.000	566.06
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,105.750	2.00	2.000	2,211.50
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	76.200	1.00	1.000	76.20
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	587.830	1.00	1.000	587.83
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	76.260	2.00	1.000	76.26
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	38.130	2.00	1.000	38.13
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,023.750	3.00	3.000	3,071.25
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	8,057.540	3.00	3.000	24,172.62
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	7,604.520	3.00	3.000	22,813.56
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	1,190.380	3.00	3.000	3,571.14
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	258.050	2.00	2.000	516.10
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	5,098.240	3.00	3.000	15,294.72
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	665.060	1.00	1.000	665.06
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	345.060	2.00	2.000	690.12
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	227.800	3.00	2.000	455.60
07346077	000	LITTER REMOVAL - TRACT (24)	CYC	258.050	2.00	2.000	516.10
07346078	000	LITTER REMOVAL - TRACT (25)	CYC	654.330	1.00	1.000	654.33
07346079	000	LITTER REMOVAL - TRACT (26)	CYC	340.340	2.00	2.000	680.68
07346080	000	LITTER REMOVAL - TRACT (27)	CYC	227.800	2.00	2.000	455.60
07346081	000	LITTER REMOVAL - TRACT (28)	CYC	1,234.880	1.00	1.000	1,234.88
07346082	000	LITTER REMOVAL - TRACT (29)	CYC	2,403.810	1.00	1.000	2,403.81
07346083	000	LITTER REMOVAL - TRACT (30)	CYC	455.600	2.00	2.000	911.20
07346084	000	LITTER REMOVAL - TRACT (31)	CYC	4,044.240	3.00	3.000	12,132.72
07346085	000	LITTER REMOVAL - TRACT (32)	CYC	2,640.960	1.00	1.000	2,640.96
07346086	000	LITTER REMOVAL - TRACT (33)	CYC	1,238.400	1.00	1.000	1,238.40
07346087	000	LITTER REMOVAL - TRACT (34)	CYC	1,166.080	2.00	2.000	2,332.16
07346088	000	LITTER REMOVAL - TRACT (35)	CYC	2,208.260	1.00	1.000	2,208.26
07346089	000	LITTER REMOVAL - TRACT (36)	CYC	2,862.120	1.00	1.000	2,862.12
07346090	000	LITTER REMOVAL - TRACT (37)	CYC	1,179.360	1.00	1.000	1,179.36
07346091	000	LITTER REMOVAL - TRACT (38)	CYC	4,071.060	3.00	3.000	12,213.18
07346092	000	LITTER REMOVAL - TRACT (39)	CYC	338.250	1.00	1.000	338.25
07346094	000	LITTER REMOVAL - TRACT (41)	CYC	1,029.780	1.00	1.000	1,029.78

TOTAL ITEM EARNINGS TO DATE

\$126,879.65