



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **646237001**  
 PROJECT: **SUP - 646237001**  
 CONTRACT: **01240631**  
 AWARD AMOUNT: **\$274,659.36**  
 PROJECTED AMOUNT: **\$274,659.36**  
 ADJ. PROJECTED AMOUNT: **\$274,659.36**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **ECTOR**  
 AREA ENGINEER: **Frew Bogale, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **66.70**  
 % TIME USED: **67.12**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2024**  
 AWARD DATE: **01/10/2024**  
 NOTICE TO PROCEED DATE: **01/16/2024**  
 WORK BEGIN DATE: **03/06/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$183,194.46	\$154,982.55	\$28,211.91
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$183,194.46	\$154,982.55	\$28,211.91
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>\$183,194.46</b>	<b>\$154,982.55</b>	<b>\$28,211.91</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: 03/06/2024  
TIME CHARGES BEGIN: 03/01/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 245  
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
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646237001 CONTROL 646237001  
 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	07516010	000	PLANT BED MAINTENANCE	CYC	1,803.950	1.000	\$1,803.95	8.00	8.00
0065	07516044	000	LITTER PICKUP (SITE A)	CYC	12,241.020	1.000	\$12,241.02	12.00	8.00
0070	07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	14,166.940	1.000	\$14,166.94	8.00	5.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$28,211.91</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 646237001 CONTROL 646237001  
 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	07516010	000	PLANT BED MAINTENANCE	CYC	1,803.950	8.000	0.000	8.00	14,431.60
0065	07516044	000	LITTER PICKUP (SITE A)	CYC	12,241.020	12.000	0.000	8.00	97,928.16
0070	07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	14,166.940	8.000	0.000	5.00	70,834.70
								<b>Category Subtotal</b>	<b>\$183,194.46</b>

CONTROL  
DESCRIPTION

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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TOTAL ITEM EARNINGS THIS CONTRACT \$183,194.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07516010	000	PLANT BED MAINTENANCE	CYC	1,803.950	8.00	8.000	14,431.60
07516044	000	LITTER PICKUP (SITE A)	CYC	12,241.020	12.00	8.000	97,928.16
07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	14,166.940	8.00	5.000	70,834.70
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$183,194.46</b>