



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **646550001**
 PROJECT: **SUP - 646550001**
 CONTRACT: **04240631**
 AWARD AMOUNT: **\$256,244.00**
 PROJECTED AMOUNT: **\$256,244.00**
 ADJ. PROJECTED AMOUNT: **\$256,244.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **B10020E**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/22/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **1.95**
 % TIME USED: **8.22**
 % RETAINAGE: **0.00**

LETTING DATE: **04/06/2024**
 AWARD DATE: **04/18/2024**
 NOTICE TO PROCEED DATE: **04/22/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,001.88	\$0.00	\$5,001.88
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,001.88	\$0.00	\$5,001.88
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
	<hr/> <hr/>	<hr/> <hr/>	\$5,001.88
PAID TO CONTRACTOR	\$5,001.88	\$0.00	

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 30
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$0.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$0.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024	1	
06/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646550001 CONTROL 646550001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	07516044	000	LITTER PICKUP (SITE A)	CYC	5,001.880	1.000	\$5,001.88

Total Bid Quantity	QTY Paid To Date
24.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,001.88

CONTRACT LINE ITEMS

PROJECT SUP - 646550001 CONTROL 646550001
 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	07516044	000	LITTER PICKUP (SITE A)	CYC	5,001.880	24.000	0.000	1.00	5,001.88
Category Subtotal									\$5,001.88

PROJECT SUP - 646550001 CONTROL 646550001
 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 (\$)
0065	07516045	000	LITTER PICKUP (SITE B)	CYC	5,364.830	12.000	0.000	0.000	0.00
0070	07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	2,827.350	10.000	0.000	0.000	0.00
0075	07516065	000	MOWING, TRIMMING AND EDGING (SITE B)	CYC	4,368.600	8.000	0.000	0.000	0.00
0080	07516079	000	PLANT BED MAINTENANCE (SITE A)	CYC	180.070	17.000	0.000	0.000	0.00
0085	07516080	000	PLANT BED MAINTENANCE (SITE B)	CYC	615.270	9.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,001.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07516044	000	LITTER PICKUP (SITE A)	CYC	5,001.880	24.00	1.000	5,001.88
TOTAL ITEM EARNINGS TO DATE							\$5,001.88