

CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 05/08/24

06/17/2023

 CONTRACT ID:
 644815001
 HIGHWAY:
 US0385

 PROJECT:
 SUP - 644815001
 DISTRICT NAME:
 ODESSA

 CONTRACT:
 06230632
 COUNTY:
 CRANE

AWARD AMOUNT: \$15,946.08 AREA ENGINEER: Frew Bogale, P.E.

PROJECTED AMOUNT: \$15,946.08 AREA NUMBER: 055

ADJ. PROJECTED AMOUNT: \$15,946.08

ESTIMATE NUMBER: 0008
ESTIMATE PAID:

WORKQUEST

ESTIMATE PAID: AWARD DATE: 06/21/2023

ESTIMATE PERIOD: 04/01/2024 to 04/30/2024 NOTICE TO PROCEED DATE: 06/22/2023

ESTIMATE PERIOD. 04/01/2024 to 04/30/2024 NOTICE TO PROCEED DATE. 06/22/2023

ESTIMATE TYPE: PROG WORK BEGIN DATE: 09/06/2023

% COMPLETE: 33.33

ACCEPTED DATE: 00/00/0000

% TIME USED: 33.29

PHYSICAL WORK COMPLETION DATE: 00/00/0000

% RETAINAGE: 0.00

RECAPITULATION

CONTRACTOR:

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,315.36	\$4,650.94	\$664.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,315.36	\$4,650.94	\$664.42
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	(\$221.47)	(\$73.82)	(\$147.65)

PAID TO CONTRACTOR \$5,093.89 \$4,577.12

\$516.77

LETTING DATE:

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: OTHER ADJUSTMENT AMOUNT: -147.65

REMARKS: scheduled for 9 days, only worked 7

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO	THE CONTRACTOR
AREA/PROJECT ENGINEER	_
DATE	_

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: ADJUSTMENT AMOUNT:

REMARKS:

^{***}There are no Line Item Adjustments for this estimate***

CONTRACT TIME STATEMENT

WORK BEGIN DATE:	09/06/2023	ASSESSED LIQ DAMAGES:	0	
TIME CHARGES BEGIN:	00/00/0000	LIQ DAMAGE RATE:	\$618.00	
BID DAYS:	730	LIQUIDATED DAMAGES:	0	
C. O. ADJUSTED DAYS:	0		DAYS AT	
CURRENT DAYS:	730		PER DAY	\$618.00
DAYS CHARGED TO DATE:	243	TOTAL:	\$0.00	
PHYSICAL WORK COMPLETE:	00/00/0000			

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

	PERIOD SUMMARY					
Diary	Date or	Days	Days			
Adjustment	Days	Charged	Credited			
	30	30	0			

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WORK PERFORMED THIS PERIOD

	PROJECT	;	SUP - 644815001	CONTROL	644815001					
	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	70036001	000	JANITORIAL MAINTEN	IANCE	MO	664.420	1.000	\$664.42	24.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$664.42

E ITEMS										
SUP - 6	644815001			644815001 ROADWAY						
			ION		UNIT	UNIT PRICE				
6001 0	000 JAN	NITORIAL MAINTE	ENANCE		МО	664.420	24.000	0.0	000	8.00 5,315.36
								C	ategory Subtotal	\$5,315.36
		co	ONTROL							
		DE	SCRIPTION							
	_		ION		UNIT	UNIT PRICE				
	001 SE N 6001 C	SUP - 644815001 001 SP DE E NBR 6001 000 JA	SUP - 644815001 CC 001 DE SP DESCRIPTION E NBR SUPP DESCRIPT 6001 000 JANITORIAL MAINTE CC DE SP DESCRIPTION	SUP - 644815001 CONTROL 001 DESCRIPTION SP DESCRIPTION 6001 000 JANITORIAL MAINTENANCE CONTROL DESCRIPTION SP DESCRIPTION	SUP - 644815001 CONTROL 644815001 001 DESCRIPTION ROADWAY SP DESCRIPTION E NBR SUPP DESCRIPTION 6001 000 JANITORIAL MAINTENANCE CONTROL DESCRIPTION SP DESCRIPTION	SUP - 644815001 CONTROL 644815001 001 DESCRIPTION ROADWAY SP DESCRIPTION NBR SUPP DESCRIPTION 6001 000 JANITORIAL MAINTENANCE MO CONTROL DESCRIPTION SP DESCRIPTION UNIT	SUP - 644815001	SUP - 644815001 CONTROL 644815001 001 DESCRIPTION ROADWAY I SP DESCRIPTION UNIT UNIT B E NBR SUPP DESCRIPTION MO 664.420 24.000 6001 000 JANITORIAL MAINTENANCE MO 664.420 24.000 CONTROL DESCRIPTION UNIT UNIT UNIT PRICE QUANTITION	SUP - 644815001 CONTROL 644815001 001 DESCRIPTION ROADWAY Image: Superior of the control of the co	SUP - 644815001 CONTROL 644815001 001 DESCRIPTION ROADWAY Image: Space of the control of the contr

TOTAL ITEM EARNINGS THIS CONTRACT

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\$5,315.36

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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70036001	000	JANITORIAL MAINTENANCE	МО	664.420	24.00	8.000	5,315.36

TOTAL ITEM EARNINGS TO DATE \$5,315.36