



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645873001**  
 PROJECT: **SUP - 645873001**  
 CONTRACT: **10230631**  
 AWARD AMOUNT: **\$173,741.12**  
 PROJECTED AMOUNT: **\$173,741.12**  
 ADJ. PROJECTED AMOUNT: **\$173,741.12**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **BI0020E**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **ECTOR**  
 AREA ENGINEER: **Chad Windham, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **28.44**  
 % TIME USED: **29.18**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/01/2023**  
 AWARD DATE: **10/03/2023**  
 NOTICE TO PROCEED DATE: **10/04/2023**  
 WORK BEGIN DATE: **12/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$49,411.70	\$43,667.70	\$5,744.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$49,411.70	\$43,667.70	\$5,744.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$49,411.70</b>	<b>\$43,667.70</b>	<b>\$5,744.00</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: 12/01/2023  
TIME CHARGES BEGIN: 12/01/2023  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 213  
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
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 - 645873001 CONTROL 645873001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	70046022	000	ADDITIONAL LABOR	HR	35.900	160.000	\$5,744.00

Total Bid Quantity	QTY Paid To Date
4,160.00	1,164.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,744.00

CONTRACT LINE ITEMS

PROJECT SUP - 645873001 CONTROL 645873001  
 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	70046009	000	FERTILIZER APPLICATION	CYC	1,524.820	8.000	0.000	3.00	4,574.46
0065	70046010	000	PESTICIDE, FUNGICIDE & HERBICIDE	CYC	1,524.820	8.000	0.000	2.00	3,049.64
0070	70046022	000	ADDITIONAL LABOR	HR	35.900	4,160.000	0.000	1,164.00	41,787.60
								<b>Category Subtotal</b>	<b>\$49,411.70</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 \$49,411.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046009	000	FERTILIZER APPLICATION	CYC	1,524.820	8.00	3.000	4,574.46
70046010	000	PESTICIDE, FUNGICIDE & HERBICIDE	CYC	1,524.820	8.00	2.000	3,049.64
70046022	000	ADDITIONAL LABOR	HR	35.900	4,160.00	1,164.000	41,787.60
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$49,411.70</b>