



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/09/24**

CONTRACT ID: **646336001**  
 PROJECT: **SUP - 646336001**  
 CONTRACT: **01240632**  
 AWARD AMOUNT: **\$17,537.92**  
 PROJECTED AMOUNT: **\$17,537.92**  
 ADJ. PROJECTED AMOUNT: **\$17,537.92**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0018**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **WARD**  
 AREA ENGINEER: **Frew Bogale, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **8.16**  
 % TIME USED: **8.36**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/20/2024**  
 AWARD DATE: **01/22/2024**  
 NOTICE TO PROCEED DATE: **01/25/2024**  
 WORK BEGIN DATE: **04/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,430.57	\$602.01	\$828.56
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,430.57	\$602.01	\$828.56
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>\$1,430.57</b>	<b>\$602.01</b>	<b>\$828.56</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: 04/01/2024  
TIME CHARGES BEGIN: 04/01/2024  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 61  
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
05/01/2024	1	
05/02/2024	1	
05/03/2024	1	
05/04/2024	1	
05/05/2024	1	
05/06/2024	1	
05/07/2024	1	
05/08/2024	1	
05/09/2024	1	
05/10/2024	1	
05/11/2024	1	
05/12/2024	1	
05/13/2024	1	
05/14/2024	1	
05/15/2024	1	
05/16/2024	1	
05/17/2024	1	
05/18/2024	1	
05/19/2024	1	
05/20/2024	1	
05/21/2024	1	
05/22/2024	1	
05/23/2024	1	
05/24/2024	1	
05/25/2024	1	
05/26/2024	1	
05/27/2024	1	
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646336001 CONTROL 646336001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	66.890	9.000	\$602.01
0065	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	226.550	1.000	\$226.55

Total Bid Quantity	QTY Paid To Date
208.00	18.00
16.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$828.56**

CONTRACT LINE ITEMS

PROJECT SUP - 646336001 CONTROL 646336001  
 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	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	66.890	208.000	0.000	18.00	1,204.02
0065	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	226.550	16.000	0.000	1.00	226.55
								<b>Category Subtotal</b>	<b>\$1,430.57</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 \$1,430.57

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	66.890	208.00	18.000	1,204.02
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	226.550	16.00	1.000	226.55
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,430.57</b>