



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **646551001**  
 PROJECT: **SUP - 646551001**  
 CONTRACT: **04240632**  
 AWARD AMOUNT: **\$274,672.65**  
 PROJECTED AMOUNT: **\$274,672.65**  
 ADJ. PROJECTED AMOUNT: **\$274,672.65**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SL0250**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **MIDLAND**  
 AREA ENGINEER: **Jennifer Chavarria, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **28.24**  
 % TIME USED: **25.21**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/06/2024**  
 AWARD DATE: **04/18/2024**  
 NOTICE TO PROCEED DATE: **04/22/2024**  
 WORK BEGIN DATE: **06/03/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$77,567.52	\$51,302.00	\$26,265.52
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$77,567.52	\$51,302.00	\$26,265.52
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
	\$77,567.52	\$51,302.00	\$26,265.52
PAID TO CONTRACTOR			

**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: 06/03/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 92  
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646551001 CONTROL 646551001  
 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	07516044	000	LITTER PICKUP (SITE A)	CYC	5,969.200	2.000	\$11,938.40	24.00	6.00
0065	07516045	000	LITTER PICKUP (SITE B)	CYC	1,162.600	1.000	\$1,162.60	12.00	3.00
0070	07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	5,379.480	1.000	\$5,379.48	10.00	3.00
0075	07516065	000	MOWING, TRIMMING AND EDGING (SITE B)	CYC	5,784.990	1.000	\$5,784.99	8.00	3.00
0080	07516079	000	PLANT BED MAINTENANCE (SITE A)	CYC	614.520	2.000	\$1,229.04	17.00	4.00
0085	07516080	000	PLANT BED MAINTENANCE (SITE B)	CYC	771.010	1.000	\$771.01	9.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$26,265.52**

CONTRACT LINE ITEMS

PROJECT SUP - 646551001 CONTROL 646551001  
 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	5,969.200	24.000	0.000	6.00	35,815.20
0065	07516045	000	LITTER PICKUP (SITE B)	CYC	1,162.600	12.000	0.000	3.00	3,487.80
0070	07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	5,379.480	10.000	0.000	3.00	16,138.44
0075	07516065	000	MOWING, TRIMMING AND EDGING (SITE B)	CYC	5,784.990	8.000	0.000	3.00	17,354.97
0080	07516079	000	PLANT BED MAINTENANCE (SITE A)	CYC	614.520	17.000	0.000	4.00	2,458.08
0085	07516080	000	PLANT BED MAINTENANCE (SITE B)	CYC	771.010	9.000	0.000	3.00	2,313.03
								<b>Category Subtotal</b>	<b>\$77,567.52</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 \$77,567.52

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	5,969.200	24.00	6.000	35,815.20
07516045	000	LITTER PICKUP (SITE B)	CYC	1,162.600	12.00	3.000	3,487.80
07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	5,379.480	10.00	3.000	16,138.44
07516065	000	MOWING, TRIMMING AND EDGING (SITE B)	CYC	5,784.990	8.00	3.000	17,354.97
07516079	000	PLANT BED MAINTENANCE (SITE A)	CYC	614.520	17.00	4.000	2,458.08
07516080	000	PLANT BED MAINTENANCE (SITE B)	CYC	771.010	9.00	3.000	2,313.03
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$77,567.52</b>