



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

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: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **39.02**
 % TIME USED: **41.78**
 % 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	\$67,792.50	\$62,048.50	\$5,744.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$67,792.50	\$62,048.50	\$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
PAID TO CONTRACTOR	\$67,792.50	\$62,048.50	\$5,744.00

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: 12/01/2023
TIME CHARGES BEGIN: 12/01/2023
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 305
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
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	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	1,676.00

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	1,676.00	60,168.40
								Category Subtotal	\$67,792.50

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 \$67,792.50

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	1,676.000	60,168.40
TOTAL ITEM EARNINGS TO DATE							\$67,792.50