



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646237001**
 PROJECT: **SUP - 646237001**
 CONTRACT: **01240631**
 AWARD AMOUNT: **\$274,659.36**
 PROJECTED AMOUNT: **\$274,659.36**
 ADJ. PROJECTED AMOUNT: **\$274,659.36**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Frew Bogale, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **56.43**
 % TIME USED: **58.63**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2024**
 AWARD DATE: **01/10/2024**
 NOTICE TO PROCEED DATE: **01/16/2024**
 WORK BEGIN DATE: **03/06/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$154,982.55	\$126,770.64	\$28,211.91
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$154,982.55	\$126,770.64	\$28,211.91
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	\$154,982.55	\$126,770.64	\$28,211.91

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: 03/06/2024
TIME CHARGES BEGIN: 03/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 214
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 - 646237001 CONTROL 646237001
 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	07516010	000	PLANT BED MAINTENANCE	CYC	1,803.950	1.000	\$1,803.95	8.00	7.00
0065	07516044	000	LITTER PICKUP (SITE A)	CYC	12,241.020	1.000	\$12,241.02	12.00	7.00
0070	07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	14,166.940	1.000	\$14,166.94	8.00	4.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$28,211.91		

CONTRACT LINE ITEMS

PROJECT SUP - 646237001 CONTROL 646237001
 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	07516010	000	PLANT BED MAINTENANCE	CYC	1,803.950	8.000	0.000	7.00	12,627.65
0065	07516044	000	LITTER PICKUP (SITE A)	CYC	12,241.020	12.000	0.000	7.00	85,687.14
0070	07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	14,166.940	8.000	0.000	4.00	56,667.76
								Category Subtotal	\$154,982.55

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 \$154,982.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07516010	000	PLANT BED MAINTENANCE	CYC	1,803.950	8.00	7.000	12,627.65
07516044	000	LITTER PICKUP (SITE A)	CYC	12,241.020	12.00	7.000	85,687.14
07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	14,166.940	8.00	4.000	56,667.76
TOTAL ITEM EARNINGS TO DATE							\$154,982.55