



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **639094001**  
 PROJECT: **SUP - 639094001**  
 CONTRACT: **10210631**  
 AWARD AMOUNT: **\$171,432.48**  
 PROJECTED AMOUNT: **\$171,432.48**  
 ADJ. PROJECTED AMOUNT: **\$188,088.48**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **B10020E**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **ECTOR**  
 AREA ENGINEER: **Chad Windham, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.73**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2021**  
 AWARD DATE: **10/20/2021**  
 NOTICE TO PROCEED DATE: **10/21/2021**  
 WORK BEGIN DATE: **12/01/2021**  
 ACCEPTED DATE: **11/30/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$167,256.63	\$160,213.63	\$7,043.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$167,256.63	\$160,213.63	\$7,043.00
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>\$167,256.63</b>	<b>\$160,213.63</b>	<b>\$7,043.00</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: 12/01/2021  
TIME CHARGES BEGIN: 12/01/2021  
BID DAYS: 731  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 731  
DAYS CHARGED TO DATE: 729  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2023	1		
11/02/2023	1		
11/03/2023	1		
11/04/2023	1		
11/05/2023	1		
11/06/2023	1		
11/07/2023	1		
11/08/2023	1		
11/09/2023	1		
11/10/2023	1		
11/11/2023	1		
11/12/2023	1		
11/13/2023	1		
11/14/2023	1		
11/15/2023	1		
11/16/2023	1		
11/17/2023	1		
11/18/2023	1		
11/19/2023	1		
11/20/2023	1		
11/21/2023	1		
11/22/2023	1		
11/23/2023	1		
11/24/2023	1		
11/25/2023	1		
11/26/2023	1		
11/27/2023	1		
11/28/2023	1		
11/29/2023	1		
11/30/2023			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	29	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT SUP - 639094001 CONTROL 639094001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	70046022	000	ADDITIONAL LABOR	HR	35.900	160.000	\$5,744.00	4,160.00	3,772.00
0080	01926025		PLANT MATERIAL (45 GAL) (TREE)	EA	1,299.000	1.000	\$1,299.00	1.00	1.00
	SUPP DESCR		PLANT A 40 - 45 GAL TREE						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$7,043.00**

CONTRACT LINE ITEMS

PROJECT SUP - 639094001 CONTROL 639094001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	1,380.530	8.000	0.000	6.00	8,283.18
0065	70046010	000	PESTICIDE, FUNGICIDE & HERBICIDE	CYC	1,380.530	8.000	0.000	5.00	6,902.65
0070	70046022	000	ADDITIONAL LABOR	HR	35.900	4,160.000	0.000	3,772.00	135,414.80
0075	90616001		LANDSCAPE WORK LANDSCAPE MAINTENANCE WORK	LS	15,357.000	0.000	1.000	1.00	15,357.00
0080	01926025		PLANT MATERIAL (45 GAL) (TREE) PLANT A 40 - 45 GAL TREE	EA	1,299.000	0.000	1.000	1.00	1,299.00

Category Subtotal \$167,256.63

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 \$167,256.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01926025		PLANT MATERIAL (45 GAL) (TREE) PLANT A 40 - 45 GAL TREE	EA	1,299.000	0.00	1.000	1,299.00
70046009	000	FERTILIZER APPLICATION	CYC	1,380.530	8.00	6.000	8,283.18
70046010	000	PESTICIDE, FUNGICIDE & HERBICIDE	CYC	1,380.530	8.00	5.000	6,902.65
70046022	000	ADDITIONAL LABOR	HR	35.900	4,160.00	3,772.000	135,414.80
90616001		LANDSCAPE WORK LANDSCAPE MAINTENANCE WORK	LS	15,357.000	0.00	1.000	15,357.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$167,256.63</b>