



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639641001**
 PROJECT: **SUP - 639641001**
 CONTRACT: **02220631**
 AWARD AMOUNT: **\$263,963.76**
 PROJECTED AMOUNT: **\$263,963.76**
 ADJ. PROJECTED AMOUNT: **\$527,927.52**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Saul Romero Jr. PE**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **74.35**
 % TIME USED: **87.55**
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2022**
 AWARD DATE: **02/16/2022**
 NOTICE TO PROCEED DATE: **02/18/2022**
 WORK BEGIN DATE: **03/18/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$392,516.58	\$380,716.26	\$11,800.32
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$392,516.58	\$380,716.26	\$11,800.32
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	(\$71,201.53)	(\$71,201.53)	\$0.00
PAID TO CONTRACTOR	\$321,315.05	\$309,514.73	\$11,800.32

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: 03/18/2022
TIME CHARGES BEGIN: 03/01/2022
BID DAYS: 366
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 731
DAYS CHARGED TO DATE: 640
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
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 639641001 CONTROL 639641001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07516044	000	LITTER PICKUP (SITE A)	CYC	11,800.320	1.000	\$11,800.32

Total Bid Quantity	QTY Paid To Date
24.00	21.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$11,800.32

CONTRACT LINE ITEMS

PROJECT SUP - 639641001 CONTROL 639641001
 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	07516010	000	PLANT BED MAINTENANCE	CYC	1,410.990	8.000	8.000	14.00	19,753.86
0065	07516044	000	LITTER PICKUP (SITE A)	CYC	11,800.320	12.000	12.000	21.00	247,806.72
0070	07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	13,884.000	8.000	8.000	9.00	124,956.00
								Category Subtotal	\$392,516.58

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 \$392,516.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07516010	000	PLANT BED MAINTENANCE	CYC	1,410.990	8.00	14.000	19,753.86
07516044	000	LITTER PICKUP (SITE A)	CYC	11,800.320	12.00	21.000	247,806.72
07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	13,884.000	8.00	9.000	124,956.00
TOTAL ITEM EARNINGS TO DATE							\$392,516.58