



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640029001**
 PROJECT: **SUP - 640029001**
 CONTRACT: **03220631**
 AWARD AMOUNT: **\$233,988.01**
 PROJECTED AMOUNT: **\$233,988.01**
 ADJ. PROJECTED AMOUNT: **\$449,416.02**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **BI0020E**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **70.19**
 % TIME USED: **75.07**
 % RETAINAGE: **0.00**

LETTING DATE: **03/26/2022**
 AWARD DATE: **04/08/2022**
 NOTICE TO PROCEED DATE: **04/11/2022**
 WORK BEGIN DATE: **06/13/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$315,426.17	\$294,809.27	\$20,616.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$315,426.17	\$294,809.27	\$20,616.90
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	\$315,426.17	\$294,809.27	\$20,616.90

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: 06/13/2022
TIME CHARGES BEGIN: 06/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 548
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 - 640029001 CONTROL 640029001
 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
0060	07516044	000	LITTER PICKUP (SITE A)	CYC	4,555.450	2.000	\$9,110.90	48.00	36.00
0065	07516045	000	LITTER PICKUP (SITE B)	CYC	4,886.000	1.000	\$4,886.00	24.00	18.00
0070	07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	2,575.000	1.000	\$2,575.00	15.00	8.00
0075	07516065	000	MOWING, TRIMMING AND EDGING (SITE B)	CYC	4,045.000	1.000	\$4,045.00	15.00	8.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$20,616.90		

CONTRACT LINE ITEMS

PROJECT SUP - 640029001 CONTROL 640029001
 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	07516044	000	LITTER PICKUP (SITE A)	CYC	4,555.450	24.000	24.000	36.00	163,996.20
0065	07516045	000	LITTER PICKUP (SITE B)	CYC	4,886.000	12.000	12.000	18.00	87,948.00
0070	07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	2,575.000	10.000	5.000	8.00	20,600.00
0075	07516065	000	MOWING, TRIMMING AND EDGING (SITE B)	CYC	4,045.000	8.000	7.000	8.00	32,360.00
0080	07516079	000	PLANT BED MAINTENANCE (SITE A)	CYC	164.000	17.000	7.000	19.00	3,116.00
0085	07516080	000	PLANT BED MAINTENANCE (SITE B)	CYC	569.690	9.000	9.000	13.00	7,405.97

Category Subtotal \$315,426.17

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 \$315,426.17

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	4,555.450	24.00	36.000	163,996.20
07516045	000	LITTER PICKUP (SITE B)	CYC	4,886.000	12.00	18.000	87,948.00
07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	2,575.000	10.00	8.000	20,600.00
07516065	000	MOWING, TRIMMING AND EDGING (SITE B)	CYC	4,045.000	8.00	8.000	32,360.00
07516079	000	PLANT BED MAINTENANCE (SITE A)	CYC	164.000	17.00	19.000	3,116.00
07516080	000	PLANT BED MAINTENANCE (SITE B)	CYC	569.690	9.00	13.000	7,405.97
TOTAL ITEM EARNINGS TO DATE							\$315,426.17