



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **637324001**
 PROJECT: **SUP - 637324001**
 CONTRACT: **03212430**
 AWARD AMOUNT: **\$713,943.04**
 PROJECTED AMOUNT: **\$713,943.04**
 ADJ. PROJECTED AMOUNT: **\$713,943.04**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0010**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Jonathan J. Concha, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2023** to **05/24/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2021**
 AWARD DATE: **03/12/2021**
 NOTICE TO PROCEED DATE: **03/12/2021**
 WORK BEGIN DATE: **03/17/2021**
 ACCEPTED DATE: **03/16/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$672,423.72	\$672,423.72	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$672,423.72	\$672,423.72	\$0.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$0.00
PAID TO CONTRACTOR	\$672,423.72	\$672,423.72	\$0.00

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: 03/17/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2023		1	WORK COMPLETED
05/02/2023		1	WORK COMPLETED
05/03/2023		1	WORK COMPLETED
05/04/2023		1	WORK COMPLETED
05/05/2023		1	WORK COMPLETED
05/06/2023		1	WORK COMPLETED
05/07/2023		1	WORK COMPLETED
05/08/2023		1	WORK COMPLETED
05/09/2023		1	WORK COMPLETED
05/10/2023		1	WORK COMPLETED
05/11/2023		1	WORK COMPLETED
05/12/2023		1	WORK COMPLETED
05/13/2023		1	WORK COMPLETED
05/14/2023		1	WORK COMPLETED
05/15/2023		1	WORK COMPLETED
05/16/2023		1	WORK COMPLETED
05/17/2023		1	WORK COMPLETED
05/18/2023		1	WORK COMPLETED
05/19/2023		1	WORK COMPLETED
05/20/2023		1	WORK COMPLETED
05/21/2023		1	WORK COMPLETED
05/22/2023		1	WORK COMPLETED
05/23/2023		1	WORK COMPLETED
05/24/2023		1	FINAL Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
24	0	24
OTHER - SEE RMRKS WORK COMPLETED		1 23

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 637324001 CONTROL 637324001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	61856003	002	TMA (MOBILE OPERATION)	HR	68.960	3,718.000	0.000	3,159.00	217,844.64
0075	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	8,622.220	24.000	0.000	24.00	206,933.28
0080	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	3,307.760	24.000	0.000	24.00	79,386.24
0085	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	875.240	24.000	0.000	24.00	21,005.76
0090	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,502.940	24.000	0.000	24.00	36,070.56
0095	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	563.620	24.000	0.000	24.00	13,526.88
0100	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	939.360	24.000	0.000	24.00	22,544.64
0105	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,697.440	24.000	0.000	24.00	40,738.56
0110	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,273.080	24.000	0.000	23.00	29,280.84
0115	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	212.180	24.000	0.000	24.00	5,092.32

Category Subtotal \$672,423.72

PROJECT SUP - 637324001 CONTROL 637324001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	71486005	000	FREEWAY 1 LANE CLOSURE	HR	21.220	40.000	0.000	0.000	0.00
0070	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	21.220	40.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$672,423.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	8,622.220	24.00	24.000	206,933.28
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	3,307.760	24.00	24.000	79,386.24
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07346062	000	LITTER REMOVAL - TRACT (9)	CYC	212.180	24.00	24.000	5,092.32
61856003	002	TMA (MOBILE OPERATION)	HR	68.960	3,718.00	3,159.000	217,844.64
TOTAL ITEM EARNINGS TO DATE							\$672,423.72