



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638277001**
 PROJECT: **SUP - 638277001**
 CONTRACT: **06210631**
 AWARD AMOUNT: **\$120,902.04**
 PROJECTED AMOUNT: **\$120,902.04**
 ADJ. PROJECTED AMOUNT: **\$120,902.04**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **BI0020E**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Chad Windham, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2023** to **07/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2021**
 AWARD DATE: **06/18/2021**
 NOTICE TO PROCEED DATE: **07/08/2021**
 WORK BEGIN DATE: **08/02/2021**
 ACCEPTED DATE: **07/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$121,437.04	\$116,817.88	\$4,619.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$121,437.04	\$116,817.88	\$4,619.16
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
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PAID TO CONTRACTOR	\$121,437.04	\$116,817.88	\$4,619.16

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: 08/02/2021
TIME CHARGES BEGIN: 08/01/2021
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
07/01/2023	1	
07/02/2023	1	
07/03/2023	1	
07/04/2023	1	
07/05/2023	1	
07/06/2023	1	
07/07/2023	1	
07/08/2023	1	
07/09/2023	1	
07/10/2023	1	
07/11/2023	1	
07/12/2023	1	
07/13/2023	1	
07/14/2023	1	
07/15/2023	1	
07/16/2023	1	
07/17/2023	1	
07/18/2023	1	
07/19/2023	1	
07/20/2023	1	
07/21/2023	1	
07/22/2023	1	
07/23/2023	1	
07/24/2023	1	
07/25/2023	1	
07/26/2023	1	
07/27/2023	1	
07/28/2023	1	
07/29/2023	1	
07/30/2023	1	
07/31/2023		

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPL & ACCE		1

1 WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT SUP - 638277001 CONTROL 638277001
 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	70056001	000	JANITORIAL MAINTENANCE	MO	110.090	1.000	\$110.09	4.00	4.00
0065	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	2,332.000	1.000	\$2,332.00	24.00	24.00
0070	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	287.070	1.000	\$287.07	24.00	24.00
0075	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	143.050	1.000	\$143.05	24.00	24.00
0080	70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	174.950	1.000	\$174.95	24.00	24.00
0085	70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	212.000	1.000	\$212.00	24.00	24.00
0090	70056016	000	JANITORIAL MAINTENANCE - BLDG 6	MO	108.000	1.000	\$108.00	24.00	24.00
0095	70056017	000	JANITORIAL MAINTENANCE - BLDG 7	MO	133.750	1.000	\$133.75	24.00	24.00
0100	70056018	000	JANITORIAL MAINTENANCE - BLDG 8	MO	107.000	2.000	\$214.00	24.00	29.00
0105	70056019	000	JANITORIAL MAINTENANCE - BLDG 9	MO	344.750	1.000	\$344.75	24.00	24.00
0110	70056020	000	JANITORIAL MAINTENANCE - BLDG 10	MO	159.500	1.000	\$159.50	24.00	24.00
0155	70056063	000	JANITORIAL MAINTENANCE - BLDG 11	MO	400.000	1.000	\$400.00	24.00	24.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,619.16

CONTRACT LINE ITEMS

PROJECT SUP - 638277001 CONTROL 638277001
 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	70056001	000	JANITORIAL MAINTENANCE	MO	110.090	4.000	0.000	4.00	440.36
0065	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	2,332.000	24.000	0.000	24.00	55,968.00
0070	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	287.070	24.000	0.000	24.00	6,889.68
0075	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	143.050	24.000	0.000	24.00	3,433.20
0080	70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	174.950	24.000	0.000	24.00	4,198.80
0085	70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	212.000	24.000	0.000	24.00	5,088.00
0090	70056016	000	JANITORIAL MAINTENANCE - BLDG 6	MO	108.000	24.000	0.000	24.00	2,592.00
0095	70056017	000	JANITORIAL MAINTENANCE - BLDG 7	MO	133.750	24.000	0.000	24.00	3,210.00
0100	70056018	000	JANITORIAL MAINTENANCE - BLDG 8	MO	107.000	24.000	0.000	29.00	3,103.00
0105	70056019	000	JANITORIAL MAINTENANCE - BLDG 9	MO	344.750	24.000	0.000	24.00	8,274.00
0110	70056020	000	JANITORIAL MAINTENANCE - BLDG 10	MO	159.500	24.000	0.000	24.00	3,828.00
0115	70056021	000	STRIPPING & WAXING - BLDG 1	CYC	2,266.000	2.000	0.000	2.00	4,532.00
0120	70056022	000	STRIPPING & WAXING - BLDG 2	CYC	1,625.000	2.000	0.000	2.00	3,250.00
0125	70056023	000	STRIPPING & WAXING - BLDG 3	CYC	225.000	2.000	0.000	2.00	450.00
0130	70056024	000	STRIPPING & WAXING - BLDG 4	CYC	800.000	2.000	0.000	2.00	1,600.00
0135	70056025	000	STRIPPING & WAXING - BLDG 5	CYC	1,350.000	2.000	0.000	2.00	2,700.00
0140	70056028	000	STRIPPING & WAXING - BLDG 8	CYC	285.000	2.000	0.000	2.00	570.00
0145	70056029	000	STRIPPING & WAXING - BLDG 9	CYC	325.000	2.000	0.000	2.00	650.00
0150	70056030	000	STRIPPING & WAXING - BLDG 10	CYC	325.000	2.000	0.000	2.00	650.00
0155	70056063	000	JANITORIAL MAINTENANCE - BLDG 11	MO	400.000	24.000	0.000	24.00	9,600.00
0160	70056064	000	STRIPPING & WAXING - BLDG 11	CYC	205.000	2.000	0.000	2.00	410.00

Category Subtotal \$121,437.04

PROJECT SUP - 638277001 CONTROL 638277001
 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 (\$)
0170	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$121,437.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056001	000	JANITORIAL MAINTENANCE	MO	110.090	4.00	4.000	440.36
70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	2,332.000	24.00	24.000	55,968.00
70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	287.070	24.00	24.000	6,889.68
70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	143.050	24.00	24.000	3,433.20
70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	174.950	24.00	24.000	4,198.80
70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	212.000	24.00	24.000	5,088.00
70056016	000	JANITORIAL MAINTENANCE - BLDG 6	MO	108.000	24.00	24.000	2,592.00
70056017	000	JANITORIAL MAINTENANCE - BLDG 7	MO	133.750	24.00	24.000	3,210.00
70056018	000	JANITORIAL MAINTENANCE - BLDG 8	MO	107.000	24.00	29.000	3,103.00
70056019	000	JANITORIAL MAINTENANCE - BLDG 9	MO	344.750	24.00	24.000	8,274.00
70056020	000	JANITORIAL MAINTENANCE - BLDG 10	MO	159.500	24.00	24.000	3,828.00
70056021	000	STRIPPING & WAXING - BLDG 1	CYC	2,266.000	2.00	2.000	4,532.00
70056022	000	STRIPPING & WAXING - BLDG 2	CYC	1,625.000	2.00	2.000	3,250.00
70056023	000	STRIPPING & WAXING - BLDG 3	CYC	225.000	2.00	2.000	450.00
70056024	000	STRIPPING & WAXING - BLDG 4	CYC	800.000	2.00	2.000	1,600.00
70056025	000	STRIPPING & WAXING - BLDG 5	CYC	1,350.000	2.00	2.000	2,700.00
70056028	000	STRIPPING & WAXING - BLDG 8	CYC	285.000	2.00	2.000	570.00
70056029	000	STRIPPING & WAXING - BLDG 9	CYC	325.000	2.00	2.000	650.00
70056030	000	STRIPPING & WAXING - BLDG 10	CYC	325.000	2.00	2.000	650.00
70056063	000	JANITORIAL MAINTENANCE - BLDG 11	MO	400.000	24.00	24.000	9,600.00
70056064	000	STRIPPING & WAXING - BLDG 11	CYC	205.000	2.00	2.000	410.00

TOTAL ITEM EARNINGS TO DATE

\$121,437.04