



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638328001**  
 PROJECT: **SUP - 638328001**  
 CONTRACT: **05210633**  
 AWARD AMOUNT: **\$114,422.89**  
 PROJECTED AMOUNT: **\$114,422.89**  
 ADJ. PROJECTED AMOUNT: **\$228,845.78**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **PECOS**  
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**  
 AREA NUMBER: **051**

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: **05/29/2021**  
 AWARD DATE: **06/03/2021**  
 NOTICE TO PROCEED DATE: **06/04/2021**  
 WORK BEGIN DATE: **10/25/2021**  
 ACCEPTED DATE: **07/31/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$213,848.75	\$213,848.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$213,848.75	\$213,848.75	\$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	(\$0.02)	(\$0.02)	\$0.00
	<hr/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;"><b>\$0.00</b></div>
<b>PAID TO CONTRACTOR</b>	<b>\$213,848.73</b>	<b>\$213,848.73</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: 10/25/2021  
TIME CHARGES BEGIN: 08/01/2021  
BID DAYS: 366  
C. O. ADJUSTED DAYS: 365  
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		1

1 WORK COMPL & ACCEP

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT SUP - 638328001 CONTROL 638328001  
 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	07346001	000	LITTER REMOVAL	AC	18.850	5,670.180	5,670.180	11,341.76	213,792.20
0065	07346003	000	LITTER REMOVAL (SPOT)	AC	37.700	200.000	200.000	1.50	56.55
								<b>Category Subtotal</b>	<b>\$213,848.75</b>

PROJECT SUP - 638328001 CONTROL 638328001  
 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 (\$)
0075	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$213,848.75**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346001	000	LITTER REMOVAL	AC	18.850	5,670.18	11,341.760	213,792.20
07346003	000	LITTER REMOVAL (SPOT)	AC	37.700	200.00	1.500	56.55
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$213,848.75</b>