



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638348001**
 PROJECT: **SUP - 638348001**
 CONTRACT: **06210632**
 AWARD AMOUNT: **\$26,860.00**
 PROJECTED AMOUNT: **\$26,860.00**
 ADJ. PROJECTED AMOUNT: **\$26,860.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SL0338**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Saul Romero Jr. PE**
 AREA NUMBER: **055**

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: **06/12/2021**
 AWARD DATE: **06/18/2021**
 NOTICE TO PROCEED DATE: **07/08/2021**
 WORK BEGIN DATE: **08/03/2021**
 ACCEPTED DATE: **07/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$16,510.00	\$15,755.00	\$755.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$16,510.00	\$15,755.00	\$755.00
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
	\$16,510.00	\$15,755.00	\$755.00
PAID TO CONTRACTOR			

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: 08/03/2021
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: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
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

PROJECT SUP - 638348001 CONTROL 638348001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	70036001	000	JANITORIAL MAINTENANCE	MO	525.000	1.000	\$525.00
0065	70046001	000	GROUNDS MAINTENANCE	CYC	230.000	1.000	\$230.00

Total Bid Quantity	QTY Paid To Date
24.00	24.00
62.00	17.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$755.00

CONTRACT LINE ITEMS

PROJECT SUP - 638348001 CONTROL 638348001
 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	70036001	000	JANITORIAL MAINTENANCE	MO	525.000	24.000	0.000	24.00	12,600.00
0065	70046001	000	GROUNDS MAINTENANCE	CYC	230.000	62.000	0.000	17.00	3,910.00
								Category Subtotal	\$16,510.00

PROJECT SUP - 638348001 CONTROL 638348001
 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
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$16,510.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70036001	000	JANITORIAL MAINTENANCE	MO	525.000	24.00	24.000	12,600.00
70046001	000	GROUNDS MAINTENANCE	CYC	230.000	62.00	17.000	3,910.00
TOTAL ITEM EARNINGS TO DATE							\$16,510.00