



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638490001**  
 PROJECT: **SUP - 638490001**  
 CONTRACT: **07210631**  
 AWARD AMOUNT: **\$34,492.00**  
 PROJECTED AMOUNT: **\$34,492.00**  
 ADJ. PROJECTED AMOUNT: **\$34,492.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **MIDLAND**  
 AREA ENGINEER: **Chad Windham, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/28/2023** to **07/31/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.73**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/03/2021**  
 AWARD DATE: **07/15/2021**  
 NOTICE TO PROCEED DATE: **07/16/2021**  
 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	\$32,098.00	\$30,018.00	\$2,080.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$32,098.00	\$30,018.00	\$2,080.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$32,098.00</b>	<b>\$30,018.00</b>	<b>\$2,080.00</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: 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
06/28/2023	1	
06/29/2023	1	
06/30/2023	1	
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	

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	33	1
WORK COMPL & ACCE		1

1 WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT SUP - 638490001 CONTROL 638490001  
 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	750.000	1.000	\$750.00
0065	70046001	000	GROUNDS MAINTENANCE	CYC	266.000	5.000	\$1,330.00

Total Bid Quantity	QTY Paid To Date
24.00	24.00
62.00	53.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,080.00**

CONTRACT LINE ITEMS

PROJECT SUP - 638490001 CONTROL 638490001  
 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	750.000	24.000	0.000	24.00	18,000.00
0065	70046001	000	GROUNDS MAINTENANCE	CYC	266.000	62.000	0.000	53.00	14,098.00
								<b>Category Subtotal</b>	<b>\$32,098.00</b>

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 \$32,098.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70036001	000	JANITORIAL MAINTENANCE	MO	750.000	24.00	24.000	18,000.00
70046001	000	GROUNDS MAINTENANCE	CYC	266.000	62.00	53.000	14,098.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$32,098.00</b>