



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638495001**
 PROJECT: **SUP - 638495001**
 CONTRACT: **07210632**
 AWARD AMOUNT: **\$87,200.16**
 PROJECTED AMOUNT: **\$87,200.16**
 ADJ. PROJECTED AMOUNT: **\$87,200.16**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0385**
 DISTRICT NAME: **ODESSA**
 COUNTY: **CRANE**
 AREA ENGINEER: **Chad Windham, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2021**
 AWARD DATE: **08/03/2021**
 NOTICE TO PROCEED DATE: **08/04/2021**
 WORK BEGIN DATE: **09/03/2021**
 ACCEPTED DATE: **08/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$86,680.16	\$83,354.00	\$3,326.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$86,680.16	\$83,354.00	\$3,326.16
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
PAID TO CONTRACTOR	\$86,680.16	\$83,354.00	\$3,326.16

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: 09/03/2021
TIME CHARGES BEGIN: 09/01/2021
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
08/01/2023	1	
08/02/2023	1	
08/03/2023	1	
08/04/2023	1	
08/05/2023	1	
08/06/2023	1	
08/07/2023	1	
08/08/2023	1	
08/09/2023	1	
08/10/2023	1	
08/11/2023	1	
08/12/2023	1	
08/13/2023	1	
08/14/2023	1	
08/15/2023	1	
08/16/2023	1	
08/17/2023	1	
08/18/2023	1	
08/19/2023	1	
08/20/2023	1	
08/21/2023	1	
08/22/2023	1	
08/23/2023	1	
08/24/2023	1	
08/25/2023	1	
08/26/2023	1	
08/27/2023	1	
08/28/2023	1	
08/29/2023	1	
08/30/2023	1	
08/31/2023		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 - 638495001 CONTROL 638495001
 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	07346002	000	LITTER REMOVAL	CYC	138.590	8.000	\$1,108.72	208.00	208.00
0065	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	138.590	8.000	\$1,108.72	208.00	208.00
0070	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	138.590	8.000	\$1,108.72	208.00	208.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,326.16		

CONTRACT LINE ITEMS

PROJECT SUP - 638495001 CONTROL 638495001
 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	07346002	000	LITTER REMOVAL	CYC	138.590	208.000	0.000	208.00	28,826.72
0065	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	138.590	208.000	0.000	208.00	28,826.72
0070	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	138.590	208.000	0.000	208.00	28,826.72
0075	07456064	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	10.000	18.000	0.000	5.00	50.00
0080	07456065	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	10.000	18.000	0.000	5.00	50.00
0085	07456066	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	10.000	18.000	0.000	5.00	50.00
0090	07456067	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	10.000	18.000	0.000	5.00	50.00
Category Subtotal									\$86,680.16

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 \$86,680.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346002	000	LITTER REMOVAL	CYC	138.590	208.00	208.000	28,826.72
07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	138.590	208.00	208.000	28,826.72
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	138.590	208.00	208.000	28,826.72
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	10.000	18.00	5.000	50.00
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	10.000	18.00	5.000	50.00
07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	10.000	18.00	5.000	50.00
07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	10.000	18.00	5.000	50.00
TOTAL ITEM EARNINGS TO DATE							\$86,680.16