



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638890001**
 PROJECT: **SUP - 638890001**
 CONTRACT: **09210631**
 AWARD AMOUNT: **\$146,680.00**
 PROJECTED AMOUNT: **\$146,680.00**
 ADJ. PROJECTED AMOUNT: **\$293,360.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0067**
 DISTRICT NAME: **ODESSA**
 COUNTY: **UPTON**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **51.66**
 % TIME USED: **51.95**
 % RETAINAGE: **0.00**

LETTING DATE: **09/04/2021**
 AWARD DATE: **09/17/2021**
 NOTICE TO PROCEED DATE: **09/20/2021**
 WORK BEGIN DATE: **11/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$151,560.00	\$145,960.00	\$5,600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$151,560.00	\$145,960.00	\$5,600.00
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
PAID TO CONTRACTOR	\$151,560.00	\$145,960.00	\$5,600.00

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: 11/01/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 731
C. O. ADJUSTED DAYS: 730
CURRENT DAYS: 1,461
DAYS CHARGED TO DATE: 759
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
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 638890001 CONTROL 638890001
 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	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	175.000	8.000	\$1,400.00	416.00	216.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	175.000	8.000	\$1,400.00	416.00	216.00
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	175.000	8.000	\$1,400.00	416.00	216.00
0075	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	175.000	8.000	\$1,400.00	416.00	216.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$5,600.00		

CONTRACT LINE ITEMS

PROJECT SUP - 638890001 CONTROL 638890001
 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	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	175.000	208.000	208.000	216.00	37,800.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	175.000	208.000	208.000	216.00	37,800.00
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	175.000	208.000	208.000	216.00	37,800.00
0075	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	175.000	208.000	208.000	216.00	37,800.00
0080	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	15.000	18.000	18.000	6.00	90.00
0085	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	15.000	18.000	18.000	6.00	90.00
0090	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	15.000	18.000	18.000	6.00	90.00
0095	07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	15.000	18.000	18.000	6.00	90.00
Category Subtotal									\$151,560.00

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
TOTAL ITEM EARNINGS THIS CONTRACT									\$151,560.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	175.000	208.00	216.000	37,800.00
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	175.000	208.00	216.000	37,800.00
07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	175.000	208.00	216.000	37,800.00
07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	175.000	208.00	216.000	37,800.00
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	15.000	18.00	6.000	90.00
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	15.000	18.00	6.000	90.00
07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	15.000	18.00	6.000	90.00
07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	15.000	18.00	6.000	90.00
TOTAL ITEM EARNINGS TO DATE							\$151,560.00