



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640462001**  
 PROJECT: **SUP - 640462001**  
 CONTRACT: **04220631**  
 AWARD AMOUNT: **\$65,828.08**  
 PROJECTED AMOUNT: **\$65,828.08**  
 ADJ. PROJECTED AMOUNT: **\$65,828.08**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **MIDLAND**  
 AREA ENGINEER: **Fred Herrera, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **45.21**  
 % TIME USED: **70.86**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/23/2022**  
 AWARD DATE: **05/13/2022**  
 NOTICE TO PROCEED DATE: **05/16/2022**  
 WORK BEGIN DATE: **07/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$29,761.46	\$27,307.88	\$2,453.58
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$29,761.46	\$27,307.88	\$2,453.58
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>\$29,761.46</b>	<b>\$27,307.88</b>	<b>\$2,453.58</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: 07/01/2022  
TIME CHARGES BEGIN: 07/01/2022  
BID DAYS: 731  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 731  
DAYS CHARGED TO DATE: 518  
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
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 - 640462001 CONTROL 640462001  
 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	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	412.500	1.000	\$412.50	36.00	6.00
0065	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	825.000	1.000	\$825.00	20.00	6.00
0070	07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	101.340	12.000	\$1,216.08	312.00	219.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$2,453.58</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 640462001 CONTROL 640462001  
 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	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	412.500	36.000	0.000	6.00	2,475.00
0065	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	825.000	20.000	0.000	6.00	4,950.00
0070	07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	101.340	312.000	0.000	219.00	22,193.46
0075	07516010	000	PLANT BED MAINTENANCE	CYC	143.000	20.000	0.000	1.00	143.00

Category Subtotal \$29,761.46

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 \$29,761.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	412.500	36.00	6.000	2,475.00
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	825.000	20.00	6.000	4,950.00
07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	101.340	312.00	219.000	22,193.46
07516010	000	PLANT BED MAINTENANCE	CYC	143.000	20.00	1.000	143.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$29,761.46</b>