



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640685001**
 PROJECT: **SUP - 640685001**
 CONTRACT: **05220631**
 AWARD AMOUNT: **\$170,730.00**
 PROJECTED AMOUNT: **\$170,730.00**
 ADJ. PROJECTED AMOUNT: **\$170,730.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0010**
 DISTRICT NAME: **ODESSA**
 COUNTY: **PECOS**
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **63.17**
 % TIME USED: **73.87**
 % RETAINAGE: **0.00**

LETTING DATE: **05/21/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **05/27/2022**
 WORK BEGIN DATE: **07/14/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$107,853.90	\$102,954.90	\$4,899.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$107,853.90	\$102,954.90	\$4,899.00
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	\$107,853.90	\$102,954.90	\$4,899.00

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: 07/14/2022
TIME CHARGES BEGIN: 06/09/2022
BID DAYS: 731
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 731
DAYS CHARGED TO DATE: 540
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 - 640685001 CONTROL 640685001
 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	106.500	8.000	\$852.00	208.00	144.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	106.500	8.000	\$852.00	208.00	144.00
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	106.500	8.000	\$852.00	208.00	143.00
0075	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	106.500	11.000	\$1,171.50	312.00	208.00
0080	07456005	000	JANITORIAL MAINT - PICNIC AREA-SITE (5)	CYC	106.500	11.000	\$1,171.50	312.00	208.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,899.00		

CONTRACT LINE ITEMS

PROJECT SUP - 640685001 CONTROL 640685001
 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	106.500	208.000	0.000	144.00	15,336.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	106.500	208.000	0.000	144.00	15,336.00
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	106.500	208.000	0.000	143.00	15,229.50
0075	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	106.500	312.000	0.000	208.00	22,152.00
0080	07456005	000	JANITORIAL MAINT - PICNIC AREA-SITE (5)	CYC	106.500	312.000	0.000	208.00	22,152.00
0085	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	420.200	18.000	0.000	8.00	3,361.60
0090	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	420.200	18.000	0.000	8.00	3,361.60
0095	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	420.200	18.000	0.000	8.00	3,361.60
0100	07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	420.200	18.000	0.000	9.00	3,781.80
0105	07456068	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5)	CYC	420.200	18.000	0.000	9.00	3,781.80

Category Subtotal \$107,853.90

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 \$107,853.90

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	106.500	208.00	144.000	15,336.00
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	106.500	208.00	144.000	15,336.00
07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	106.500	208.00	143.000	15,229.50
07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	106.500	312.00	208.000	22,152.00
07456005	000	JANITORIAL MAINT - PICNIC AREA-SITE (5)	CYC	106.500	312.00	208.000	22,152.00
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	420.200	18.00	8.000	3,361.60
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	420.200	18.00	8.000	3,361.60
07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	420.200	18.00	8.000	3,361.60
07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	420.200	18.00	9.000	3,781.80
07456068	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5)	CYC	420.200	18.00	9.000	3,781.80
TOTAL ITEM EARNINGS TO DATE							\$107,853.90