



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640979001**
 PROJECT: **SUP - 640979001**
 CONTRACT: **09222430**
 AWARD AMOUNT: **\$87,044.72**
 PROJECTED AMOUNT: **\$87,044.72**
 ADJ. PROJECTED AMOUNT: **\$87,044.72**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SL0375**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Rene Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **58.80**
 % TIME USED: **58.08**
 % RETAINAGE: **0.00**

LETTING DATE: **09/18/2022**
 AWARD DATE: **09/28/2022**
 NOTICE TO PROCEED DATE: **09/30/2022**
 WORK BEGIN DATE: **10/03/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$51,183.12	\$47,811.14	\$3,371.98
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$51,183.12	\$47,811.14	\$3,371.98
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	\$51,183.12	\$47,811.14	\$3,371.98

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: 10/03/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 424
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
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 - 640979001 CONTROL 640979001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	70046023	000	GROUNDS MAINTENANCE - SITE 1	CYC	1,685.990	1.000	\$1,685.99
0075	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	1,685.990	1.000	\$1,685.99

Total Bid Quantity	QTY Paid To Date
24.00	14.00
24.00	14.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,371.98

CONTRACT LINE ITEMS

PROJECT SUP - 640979001 CONTROL 640979001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07516011	000	PRUNING	CYC	1,091.800	4.000	0.000	3.00	3,275.40
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	350.000	5.000	0.000	2.00	700.00
0070	70046023	000	GROUNDS MAINTENANCE - SITE 1	CYC	1,685.990	24.000	0.000	14.00	23,603.86
0075	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	1,685.990	24.000	0.000	14.00	23,603.86

Category Subtotal \$51,183.12

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 \$51,183.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07516011	000	PRUNING	CYC	1,091.800	4.00	3.000	3,275.40
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	350.000	5.00	2.000	700.00
70046023	000	GROUNDS MAINTENANCE - SITE 1	CYC	1,685.990	24.00	14.000	23,603.86
70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	1,685.990	24.00	14.000	23,603.86
TOTAL ITEM EARNINGS TO DATE							\$51,183.12