



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640985001**  
 PROJECT: **SUP - 640985001**  
 CONTRACT: **10222430**  
 AWARD AMOUNT: **\$637,293.42**  
 PROJECTED AMOUNT: **\$637,293.42**  
 ADJ. PROJECTED AMOUNT: **\$637,293.42**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0054**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **EL PASO**  
 AREA ENGINEER: **Jonathan J. Concha, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **45.05**  
 % TIME USED: **56.44**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/09/2022**  
 AWARD DATE: **10/14/2022**  
 NOTICE TO PROCEED DATE: **10/14/2022**  
 WORK BEGIN DATE: **10/14/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$287,122.03	\$276,007.27	\$11,114.76
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$287,122.03	\$276,007.27	\$11,114.76
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	(\$0.03)	(\$0.04)	\$0.01
<b>PAID TO CONTRACTOR</b>	<b>\$287,122.00</b>	<b>\$276,007.23</b>	<b>\$11,114.77</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION: **OTHER**  
 ADJUSTMENT AMOUNT: **0.01**  
 REMARKS: **To match 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: 10/14/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 412  
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 - 640985001 CONTROL 640985001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	07516003	000	IRRIG SYS OPERATION AND REPAIR	MO	3,078.230	0.670	\$2,062.41	24.00	10.22
0075	07516004	000	LEAF REMOVAL	CYC	1,663.650	1.390	\$2,312.47	48.00	21.67
0080	07516006	000	LITTER PICKUP	CYC	2,282.170	1.940	\$4,427.41	48.00	26.01
0085	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	1,663.650	1.390	\$2,312.47	48.00	21.03
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$11,114.76</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 640985001 CONTROL 640985001  
 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	07516001	000	FERTILIZER APPLICATION	CYC	5,419.410	6.000	0.000	2.17	11,760.13
0065	07516002	000	HERBICIDE APPLICATION	CYC	9,912.420	18.000	0.000	8.74	86,634.54
0070	07516003	000	IRRIG SYS OPERATION AND REPAIR	MO	3,078.230	24.000	0.000	10.22	31,459.51
0075	07516004	000	LEAF REMOVAL	CYC	1,663.650	48.000	0.000	21.67	36,051.30
0080	07516006	000	LITTER PICKUP	CYC	2,282.170	48.000	0.000	26.01	59,359.24
0085	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	1,663.650	48.000	0.000	21.03	34,986.56
0090	07516011	000	PRUNING	CYC	11,582.220	6.000	0.000	2.32	26,870.75
<b>Category Subtotal</b>									<b>\$287,122.03</b>

PROJECT SUP - 640985001 CONTROL 640985001  
 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 (\$)
0095	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	122.980	50.000	0.000	0.000	0.00
0100	61856003	002	TMA (MOBILE OPERATION)	HR	68.900	50.000	0.000	0.000	0.00
0105	71486005	000	FREEWAY 1 LANE CLOSURE	HR	68.900	20.000	0.000	0.000	0.00
0110	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	68.900	40.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$287,122.03

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07516001	000	FERTILIZER APPLICATION	CYC	5,419.410	6.00	2.170	11,760.13
07516002	000	HERBICIDE APPLICATION	CYC	9,912.420	18.00	8.740	86,634.54
07516003	000	IRRIG SYS OPERATION AND REPAIR	MO	3,078.230	24.00	10.220	31,459.51
07516004	000	LEAF REMOVAL	CYC	1,663.650	48.00	21.670	36,051.30
07516006	000	LITTER PICKUP	CYC	2,282.170	48.00	26.010	59,359.24
07516008	000	MOWING, TRIMMING, AND EDGING	CYC	1,663.650	48.00	21.030	34,986.56
07516011	000	PRUNING	CYC	11,582.220	6.00	2.320	26,870.75
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$287,122.03</b>