



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642414001**  
 PROJECT: **SUP - 642414001**  
 CONTRACT: **09220420**  
 AWARD AMOUNT: **\$156,689.12**  
 PROJECTED AMOUNT: **\$156,689.12**  
 ADJ. PROJECTED AMOUNT: **\$156,689.12**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0040**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **CARSON**  
 AREA ENGINEER: **Zachary Mayer, P. E.**  
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **75.41**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/25/2022**  
 AWARD DATE: **09/26/2022**  
 NOTICE TO PROCEED DATE: **09/27/2022**  
 WORK BEGIN DATE: **10/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$118,158.28	\$112,827.46	\$5,330.82
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$118,158.28	\$112,827.46	\$5,330.82
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>\$118,158.28</b>	<b>\$112,827.46</b>	<b>\$5,330.82</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: 10/01/2022  
TIME CHARGES BEGIN: 10/01/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 365  
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	Diary Adjustment
10/01/2023		1	
10/02/2023		1	
10/03/2023		1	
10/04/2023		1	
10/05/2023		1	
10/06/2023		1	
10/07/2023		1	
10/08/2023		1	
10/09/2023		1	
10/10/2023		1	
10/11/2023		1	
10/12/2023		1	
10/13/2023		1	
10/14/2023		1	
10/15/2023		1	
10/16/2023		1	
10/17/2023		1	
10/18/2023		1	WORK COMPLETED
10/19/2023		1	WORK COMPLETED
10/20/2023		1	WORK COMPLETED
10/21/2023		1	WORK COMPLETED
10/22/2023		1	WORK COMPLETED
10/23/2023		1	WORK COMPLETED
10/24/2023		1	WORK COMPLETED
10/25/2023		1	WORK COMPLETED
10/26/2023		1	WORK COMPLETED
10/27/2023		1	WORK COMPLETED
10/28/2023		1	WORK COMPLETED
10/29/2023		1	WORK COMPLETED
10/30/2023		1	WORK COMPLETED
10/31/2023		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS WORK COMPLETED		17 14

WORK PERFORMED THIS PERIOD

PROJECT SUP - 642414001 CONTROL 642414001  
 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
0060	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	161.540	5.000	\$807.70	104.00	94.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	161.540	5.000	\$807.70	104.00	94.00
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	161.540	5.000	\$807.70	104.00	94.00
0075	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	161.540	4.000	\$646.16	104.00	98.00
0080	07456005	000	JANITORIAL MAINT - PICNIC AREA-SITE (5)	CYC	161.540	4.000	\$646.16	104.00	98.00
0085	07456006	000	JANITORIAL MAINT - PICNIC AREA-SITE (6)	CYC	161.540	5.000	\$807.70	104.00	102.00
0090	07456007	000	JANITORIAL MAINT - PICNIC AREA-SITE (7)	CYC	161.540	5.000	\$807.70	104.00	102.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$5,330.82**

CONTRACT LINE ITEMS

PROJECT SUP - 642414001 CONTROL 642414001  
 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	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	161.540	104.000	0.000	94.00	15,184.76
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	161.540	104.000	0.000	94.00	15,184.76
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	161.540	104.000	0.000	94.00	15,184.76
0075	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	161.540	104.000	0.000	98.00	15,830.92
0080	07456005	000	JANITORIAL MAINT - PICNIC AREA-SITE (5)	CYC	161.540	104.000	0.000	98.00	15,830.92
0085	07456006	000	JANITORIAL MAINT - PICNIC AREA-SITE (6)	CYC	161.540	104.000	0.000	102.00	16,477.08
0090	07456007	000	JANITORIAL MAINT - PICNIC AREA-SITE (7)	CYC	161.540	104.000	0.000	102.00	16,477.08
0095	07456094	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE (1)	AC	100.000	49.280	0.000	14.08	1,408.00
0100	07456095	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE (2)	AC	100.000	70.000	0.000	15.00	1,500.00
0105	07456096	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE (3)	AC	100.000	98.000	0.000	21.00	2,100.00
0110	07456097	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE (4)	AC	100.000	16.800	0.000	2.40	240.00
0115	07456098	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE (5)	AC	100.000	16.800	0.000	2.40	240.00
0120	07456099	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE (6)	AC	100.000	70.000	0.000	15.00	1,500.00
0125	07456100	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE (7)	AC	100.000	70.000	0.000	10.00	1,000.00

Category Subtotal \$118,158.28

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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PROJECT SUP - 642414001 CONTROL 642414001  
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0130	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$118,158.28

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	161.540	104.00	94.000	15,184.76
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	161.540	104.00	94.000	15,184.76
07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	161.540	104.00	94.000	15,184.76
07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	161.540	104.00	98.000	15,830.92
07456005	000	JANITORIAL MAINT - PICNIC AREA-SITE (5)	CYC	161.540	104.00	98.000	15,830.92
07456006	000	JANITORIAL MAINT - PICNIC AREA-SITE (6)	CYC	161.540	104.00	102.000	16,477.08
07456007	000	JANITORIAL MAINT - PICNIC AREA-SITE (7)	CYC	161.540	104.00	102.000	16,477.08
07456094	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE (1)	AC	100.000	49.28	14.080	1,408.00
07456095	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE (2)	AC	100.000	70.00	15.000	1,500.00
07456096	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE (3)	AC	100.000	98.00	21.000	2,100.00
07456097	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE (4)	AC	100.000	16.80	2.400	240.00
07456098	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE (5)	AC	100.000	16.80	2.400	240.00
07456099	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE (6)	AC	100.000	70.00	15.000	1,500.00
07456100	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE (7)	AC	100.000	70.00	10.000	1,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$118,158.28</b>