



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642713001**  
 PROJECT: **SUP - 642713001**  
 CONTRACT: **11220631**  
 AWARD AMOUNT: **\$38,756.22**  
 PROJECTED AMOUNT: **\$38,756.22**  
 ADJ. PROJECTED AMOUNT: **\$38,756.22**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **REEVES**  
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **33.54**  
 % TIME USED: **41.51**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2022**  
 AWARD DATE: **11/12/2022**  
 NOTICE TO PROCEED DATE: **11/18/2022**  
 WORK BEGIN DATE: **02/03/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,000.49	\$11,744.55	\$1,255.94
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,000.49	\$11,744.55	\$1,255.94
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>\$13,000.49</b>	<b>\$11,744.55</b>	<b>\$1,255.94</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: 02/03/2023  
TIME CHARGES BEGIN: 02/01/2023  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 303  
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 - 642713001 CONTROL 642713001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	70036001	000	JANITORIAL MAINTENANCE	MO	1,255.940	1.000	\$1,255.94

Total Bid Quantity	QTY Paid To Date
24.00	10.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,255.94

CONTRACT LINE ITEMS

PROJECT SUP - 642713001 CONTROL 642713001  
 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	70036001	000	JANITORIAL MAINTENANCE	MO	1,255.940	24.000	0.000	10.00	12,559.40
0070	70046001	000	GROUNDS MAINTENANCE	CYC	147.030	48.000	0.000	3.00	441.09
<b>Category Subtotal</b>									<b>\$13,000.49</b>

PROJECT SUP - 642713001 CONTROL 642713001  
 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 (\$)
0065	70036002	000	STRIPPING AND WAXING	CYC	778.110	2.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$13,000.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70036001	000	JANITORIAL MAINTENANCE	MO	1,255.940	24.00	10.000	12,559.40
70046001	000	GROUNDS MAINTENANCE	CYC	147.030	48.00	3.000	441.09
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$13,000.49</b>