



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643044001**  
 PROJECT: **SUP - 643044001**  
 CONTRACT: **12220633**  
 AWARD AMOUNT: **\$28,219.58**  
 PROJECTED AMOUNT: **\$28,219.58**  
 ADJ. PROJECTED AMOUNT: **\$28,219.58**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0018**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **WARD**  
 AREA ENGINEER: **Saul Romero Jr. PE**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **27.05**  
 % TIME USED: **37.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/10/2022**  
 AWARD DATE: **12/16/2022**  
 NOTICE TO PROCEED DATE: **12/19/2022**  
 WORK BEGIN DATE: **03/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,632.11	\$6,965.94	\$666.17
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,632.11	\$6,965.94	\$666.17
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	(\$786.40)	(\$564.37)	(\$222.03)
<b>PAID TO CONTRACTOR</b>	<b>\$6,845.71</b>	<b>\$6,401.57</b>	<b>\$444.14</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION: **OTHER**  
 ADJUSTMENT AMOUNT: **-222.03**  
 REMARKS: **A deduction of \$222.03 was made due to a missed cleaning date November 02, 28, and 30 2023. No makeup date was scheduled. Please refer to the dated entry in the daily work report calendar for November 02, 28, and 30 2023.**

**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: 03/01/2023  
TIME CHARGES BEGIN: 03/01/2023  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 275  
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 - 643044001 CONTROL 643044001  
 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	666.170	1.000	\$666.17

Total Bid Quantity	QTY Paid To Date
24.00	9.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$666.17**

CONTRACT LINE ITEMS

PROJECT SUP - 643044001 CONTROL 643044001  
 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	666.170	24.000	0.000	9.00	5,995.53
0070	70046001	000	GROUNDS MAINTENANCE	CYC	148.780	70.000	0.000	11.00	1,636.58
								<b>Category Subtotal</b>	<u>\$7,632.11</u>

PROJECT SUP - 643044001 CONTROL 643044001  
 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	908.450	2.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$7,632.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70036001	000	JANITORIAL MAINTENANCE	MO	666.170	24.00	9.000	5,995.53
70046001	000	GROUNDS MAINTENANCE	CYC	148.780	70.00	11.000	1,636.58
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$7,632.11</b>