



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643146001**
 PROJECT: **SUP - 643146001**
 CONTRACT: **02232431**
 AWARD AMOUNT: **\$759,194.62**
 PROJECTED AMOUNT: **\$759,194.62**
 ADJ. PROJECTED AMOUNT: **\$759,194.62**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0010**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Rene Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **30.14**
 % TIME USED: **35.48**
 % RETAINAGE: **0.00**

LETTING DATE: **02/12/2023**
 AWARD DATE: **02/24/2023**
 NOTICE TO PROCEED DATE: **02/24/2023**
 WORK BEGIN DATE: **03/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$228,827.23	\$203,742.24	\$25,084.99
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$228,827.23	\$203,742.24	\$25,084.99
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	\$228,827.23	\$203,742.24	\$25,084.99

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: 03/17/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 259
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 - 643146001 CONTROL 643146001
 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	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	6,593.490	1.000	\$6,593.49	24.00	8.00
0065	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	3,921.090	1.000	\$3,921.09	24.00	8.00
0070	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,166.990	1.000	\$1,166.99	24.00	6.00
0075	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,283.690	1.000	\$1,283.69	24.00	7.00
0085	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,283.690	1.000	\$1,283.69	24.00	4.00
0090	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,734.040	1.000	\$1,734.04	24.00	8.00
0100	61856003	002	TMA (MOBILE OPERATION)	HR	75.850	120.000	\$9,102.00	3,718.00	1,068.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$25,084.99

CONTRACT LINE ITEMS

PROJECT SUP - 643146001 CONTROL 643146001
 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	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	6,593.490	24.000	0.000	8.00	52,747.92
0065	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	3,921.090	24.000	0.000	8.00	31,368.72
0070	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,166.990	24.000	0.000	6.00	7,001.94
0075	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,283.690	24.000	0.000	7.00	8,985.83
0080	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	2,888.300	24.000	0.000	8.00	23,106.40
0085	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,283.690	24.000	0.000	4.00	5,134.76
0090	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,734.040	24.000	0.000	8.00	13,872.32
0095	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	933.590	24.000	0.000	6.00	5,601.54
0100	61856003	002	TMA (MOBILE OPERATION)	HR	75.850	3,718.000	0.000	1,068.00	81,007.80
Category Subtotal									\$228,827.23

PROJECT SUP - 643146001 CONTROL 643146001
 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 (\$)
0105	71486005	000	FREEWAY 1 LANE CLOSURE	HR	23.340	40.000	0.000	0.000	0.00
0110	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	23.340	40.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$228,827.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	6,593.490	24.00	8.000	52,747.92
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	3,921.090	24.00	8.000	31,368.72
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,166.990	24.00	6.000	7,001.94
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,283.690	24.00	7.000	8,985.83
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	2,888.300	24.00	8.000	23,106.40
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,283.690	24.00	4.000	5,134.76
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,734.040	24.00	8.000	13,872.32
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	933.590	24.00	6.000	5,601.54
61856003	002	TMA (MOBILE OPERATION)	HR	75.850	3,718.00	1,068.000	81,007.80
TOTAL ITEM EARNINGS TO DATE							\$228,827.23