



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643148001**
 PROJECT: **SUP - 643148001**
 CONTRACT: **02232430**
 AWARD AMOUNT: **\$643,105.18**
 PROJECTED AMOUNT: **\$643,105.18**
 ADJ. PROJECTED AMOUNT: **\$643,105.18**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0010**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Jonathan J. Concha, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **33.07**
 % TIME USED: **35.48**
 % RETAINAGE: **0.00**

LETTING DATE: **02/12/2023**
 AWARD DATE: **02/22/2023**
 NOTICE TO PROCEED DATE: **02/22/2023**
 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 | \$212,653.56 | \$188,811.29 | \$23,842.27 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$212,653.56 | \$188,811.29 | \$23,842.27 |
| 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 | \$0.09 | \$0.08 | \$0.01 |
| | \$212,653.65 | \$188,811.37 | \$23,842.28 |
| PAID TO CONTRACTOR | | | |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **0.01**
 REMARKS: **Adjustment 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: 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 - 643148001 CONTROL 643148001
 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 | 3,793.780 | 1.000 | \$3,793.78 | 24.00 | 8.00 |
| 0065 | 07346055 | 000 | LITTER REMOVAL - TRACT (2) | CYC | 3,403.790 | 1.000 | \$3,403.79 | 24.00 | 9.00 |
| 0070 | 07346056 | 000 | LITTER REMOVAL - TRACT (3) | CYC | 962.770 | 1.000 | \$962.77 | 24.00 | 8.00 |
| 0075 | 07346057 | 000 | LITTER REMOVAL - TRACT (4) | CYC | 1,653.230 | 1.000 | \$1,653.23 | 24.00 | 9.00 |
| 0080 | 07346058 | 000 | LITTER REMOVAL - TRACT (5) | CYC | 619.980 | 1.000 | \$619.98 | 24.00 | 9.00 |
| 0085 | 07346059 | 000 | LITTER REMOVAL - TRACT (6) | CYC | 1,033.300 | 1.000 | \$1,033.30 | 24.00 | 9.00 |
| 0090 | 07346060 | 000 | LITTER REMOVAL - TRACT (7) | CYC | 1,867.180 | 1.000 | \$1,867.18 | 24.00 | 8.00 |
| 0095 | 07346061 | 000 | LITTER REMOVAL - TRACT (8) | CYC | 1,400.390 | 1.000 | \$1,400.39 | 24.00 | 9.00 |
| 0100 | 07346062 | 000 | LITTER REMOVAL - TRACT (9) | CYC | 233.400 | 1.000 | \$233.40 | 24.00 | 8.00 |
| 0105 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 75.850 | 117.000 | \$8,874.45 | 3,718.00 | 1,118.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$23,842.27

CONTRACT LINE ITEMS

PROJECT SUP - 643148001 CONTROL 643148001
 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 | 3,793.780 | 24.000 | 0.000 | 8.00 | 30,350.24 |
| 0065 | 07346055 | 000 | LITTER REMOVAL - TRACT (2) | CYC | 3,403.790 | 24.000 | 0.000 | 9.00 | 30,634.11 |
| 0070 | 07346056 | 000 | LITTER REMOVAL - TRACT (3) | CYC | 962.770 | 24.000 | 0.000 | 8.00 | 7,702.16 |
| 0075 | 07346057 | 000 | LITTER REMOVAL - TRACT (4) | CYC | 1,653.230 | 24.000 | 0.000 | 9.00 | 14,879.07 |
| 0080 | 07346058 | 000 | LITTER REMOVAL - TRACT (5) | CYC | 619.980 | 24.000 | 0.000 | 9.00 | 5,579.82 |
| 0085 | 07346059 | 000 | LITTER REMOVAL - TRACT (6) | CYC | 1,033.300 | 24.000 | 0.000 | 9.00 | 9,299.70 |
| 0090 | 07346060 | 000 | LITTER REMOVAL - TRACT (7) | CYC | 1,867.180 | 24.000 | 0.000 | 8.00 | 14,937.44 |
| 0095 | 07346061 | 000 | LITTER REMOVAL - TRACT (8) | CYC | 1,400.390 | 24.000 | 0.000 | 9.00 | 12,603.51 |
| 0100 | 07346062 | 000 | LITTER REMOVAL - TRACT (9) | CYC | 233.400 | 24.000 | 0.000 | 8.00 | 1,867.20 |
| 0105 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 75.850 | 3,718.000 | 0.000 | 1,118.00 | 84,800.31 |

Category Subtotal \$212,653.56

PROJECT SUP - 643148001 CONTROL 643148001
 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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0110 | 71486005 | 000 | FREEWAY 1 LANE CLOSURE | HR | 23.340 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 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 \$212,653.56

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 | 3,793.780 | 24.00 | 8.000 | 30,350.24 |
| 07346055 | 000 | LITTER REMOVAL - TRACT (2) | CYC | 3,403.790 | 24.00 | 9.000 | 30,634.11 |
| 07346056 | 000 | LITTER REMOVAL - TRACT (3) | CYC | 962.770 | 24.00 | 8.000 | 7,702.16 |
| 07346057 | 000 | LITTER REMOVAL - TRACT (4) | CYC | 1,653.230 | 24.00 | 9.000 | 14,879.07 |
| 07346058 | 000 | LITTER REMOVAL - TRACT (5) | CYC | 619.980 | 24.00 | 9.000 | 5,579.82 |
| 07346059 | 000 | LITTER REMOVAL - TRACT (6) | CYC | 1,033.300 | 24.00 | 9.000 | 9,299.70 |
| 07346060 | 000 | LITTER REMOVAL - TRACT (7) | CYC | 1,867.180 | 24.00 | 8.000 | 14,937.44 |
| 07346061 | 000 | LITTER REMOVAL - TRACT (8) | CYC | 1,400.390 | 24.00 | 9.000 | 12,603.51 |
| 07346062 | 000 | LITTER REMOVAL - TRACT (9) | CYC | 233.400 | 24.00 | 8.000 | 1,867.20 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 75.850 | 3,718.00 | 1,118.000 | 84,800.31 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$212,653.56 |