



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/09/24**

CONTRACT ID: **646380001**  
 PROJECT: **SUP - 646380001**  
 CONTRACT: **02240631**  
 AWARD AMOUNT: **\$69,720.00**  
 PROJECTED AMOUNT: **\$69,720.00**  
 ADJ. PROJECTED AMOUNT: **\$69,720.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0190**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **PECOS**  
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **8.52**  
 % TIME USED: **8.36**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2024**  
 AWARD DATE: **02/08/2024**  
 NOTICE TO PROCEED DATE: **02/13/2024**  
 WORK BEGIN DATE: **04/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,940.00	\$2,970.00	\$2,970.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,940.00	\$2,970.00	\$2,970.00
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$2,970.00</b>
PAID TO CONTRACTOR	<b>\$5,940.00</b>	<b>\$2,970.00</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: 04/01/2024  
TIME CHARGES BEGIN: 04/01/2024  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 61  
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
05/01/2024	1	
05/02/2024	1	
05/03/2024	1	
05/04/2024	1	
05/05/2024	1	
05/06/2024	1	
05/07/2024	1	
05/08/2024	1	
05/09/2024	1	
05/10/2024	1	
05/11/2024	1	
05/12/2024	1	
05/13/2024	1	
05/14/2024	1	
05/15/2024	1	
05/16/2024	1	
05/17/2024	1	
05/18/2024	1	
05/19/2024	1	
05/20/2024	1	
05/21/2024	1	
05/22/2024	1	
05/23/2024	1	
05/24/2024	1	
05/25/2024	1	
05/26/2024	1	
05/27/2024	1	
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646380001 CONTROL 646380001  
 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	07346002	000	LITTER REMOVAL	CYC	40.000	9.000	\$360.00	208.00	18.00
0065	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	125.000	9.000	\$1,125.00	208.00	18.00
0070	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	125.000	9.000	\$1,125.00	208.00	18.00
0075	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	40.000	9.000	\$360.00	208.00	18.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$2,970.00</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 646380001 CONTROL 646380001  
 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	07346002	000	LITTER REMOVAL	CYC	40.000	208.000	0.000	18.00	720.00
0065	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	125.000	208.000	0.000	18.00	2,250.00
0070	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	125.000	208.000	0.000	18.00	2,250.00
0075	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	40.000	208.000	0.000	18.00	720.00
<b>Category Subtotal</b>									<b>\$5,940.00</b>

PROJECT SUP - 646380001 CONTROL 646380001  
 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 (\$)
0080	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	10.000	36.000	0.000	0.000	0.00
0085	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	10.000	36.000	0.000	0.000	0.00
0090	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	10.000	36.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$5,940.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346002	000	LITTER REMOVAL	CYC	40.000	208.00	18.000	720.00
07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	125.000	208.00	18.000	2,250.00
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	125.000	208.00	18.000	2,250.00
07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	40.000	208.00	18.000	720.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$5,940.00</b>