



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **646029001**
 PROJECT: **SUP - 646029001**
 CONTRACT: **10230420**
 AWARD AMOUNT: **\$156,689.12**
 PROJECTED AMOUNT: **\$156,689.12**
 ADJ. PROJECTED AMOUNT: **\$156,689.12**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0040**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **CARSON**
 AREA ENGINEER: **Zachary Mayer, P. E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **18.66**
 % TIME USED: **29.04**
 % RETAINAGE: **0.00**

LETTING DATE: **10/17/2023**
 AWARD DATE: **10/17/2023**
 NOTICE TO PROCEED DATE: **10/17/2023**
 WORK BEGIN DATE: **10/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$29,238.74	\$21,323.28	\$7,915.46
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$29,238.74	\$21,323.28	\$7,915.46
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	\$29,238.74	\$21,323.28	\$7,915.46

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: 10/17/2023
TIME CHARGES BEGIN: 10/18/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 106
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
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646029001 CONTROL 646029001
 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	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	161.540	7.000	\$1,130.78	104.00	27.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	161.540	7.000	\$1,130.78	104.00	27.00
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	161.540	7.000	\$1,130.78	104.00	27.00
0075	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	161.540	7.000	\$1,130.78	104.00	25.00
0080	07456005	000	JANITORIAL MAINT - PICNIC AREA-SITE (5)	CYC	161.540	7.000	\$1,130.78	104.00	25.00
0085	07456006	000	JANITORIAL MAINT - PICNIC AREA-SITE (6)	CYC	161.540	7.000	\$1,130.78	104.00	25.00
0090	07456007	000	JANITORIAL MAINT - PICNIC AREA-SITE (7)	CYC	161.540	7.000	\$1,130.78	104.00	25.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,915.46

CONTRACT LINE ITEMS

PROJECT SUP - 646029001 CONTROL 646029001
 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	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	161.540	104.000	0.000	27.00	4,361.58
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	161.540	104.000	0.000	27.00	4,361.58
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	161.540	104.000	0.000	27.00	4,361.58
0075	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	161.540	104.000	0.000	25.00	4,038.50
0080	07456005	000	JANITORIAL MAINT - PICNIC AREA-SITE (5)	CYC	161.540	104.000	0.000	25.00	4,038.50
0085	07456006	000	JANITORIAL MAINT - PICNIC AREA-SITE (6)	CYC	161.540	104.000	0.000	25.00	4,038.50
0090	07456007	000	JANITORIAL MAINT - PICNIC AREA-SITE (7)	CYC	161.540	104.000	0.000	25.00	4,038.50
Category Subtotal									\$29,238.74

PROJECT SUP - 646029001 CONTROL 646029001
 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 (\$)
0095	07456094	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE (1)	AC	100.000	49.280	0.000	0.000	0.00
0100	07456095	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE (2)	AC	100.000	70.000	0.000	0.000	0.00
0105	07456096	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE (3)	AC	100.000	98.000	0.000	0.000	0.00
0110	07456097	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE (4)	AC	100.000	16.800	0.000	0.000	0.00
0115	07456098	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE (5)	AC	100.000	16.800	0.000	0.000	0.00
0120	07456099	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE (6)	AC	100.000	70.000	0.000	0.000	0.00
0125	07456100	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE (7)	AC	100.000	70.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$29,238.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	161.540	104.00	27.000	4,361.58
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	161.540	104.00	27.000	4,361.58
07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	161.540	104.00	27.000	4,361.58
07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	161.540	104.00	25.000	4,038.50
07456005	000	JANITORIAL MAINT - PICNIC AREA-SITE (5)	CYC	161.540	104.00	25.000	4,038.50
07456006	000	JANITORIAL MAINT - PICNIC AREA-SITE (6)	CYC	161.540	104.00	25.000	4,038.50
07456007	000	JANITORIAL MAINT - PICNIC AREA-SITE (7)	CYC	161.540	104.00	25.000	4,038.50
TOTAL ITEM EARNINGS TO DATE							\$29,238.74