



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **646086001**
 PROJECT: **SUP - 646086001**
 CONTRACT: **11230632**
 AWARD AMOUNT: **\$34,211.06**
 PROJECTED AMOUNT: **\$34,211.06**
 ADJ. PROJECTED AMOUNT: **\$34,211.06**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0385**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ANDREWS**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **13.77**
 % TIME USED: **20.68**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2023**
 AWARD DATE: **11/07/2023**
 NOTICE TO PROCEED DATE: **11/09/2023**
 WORK BEGIN DATE: **02/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-------------------|-------------------|-----------------|
| ITEM EARNINGS | \$4,710.06 | \$4,014.56 | \$695.50 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$4,710.06 | \$4,014.56 | \$695.50 |
| 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 | \$4,710.06 | \$4,014.56 | \$695.50 |

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: 02/01/2024
TIME CHARGES BEGIN: 02/01/2024
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 151
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 |
|--------------|--------------|---------------|
| 06/01/2024 | 1 | |
| 06/02/2024 | 1 | |
| 06/03/2024 | 1 | |
| 06/04/2024 | 1 | |
| 06/05/2024 | 1 | |
| 06/06/2024 | 1 | |
| 06/07/2024 | 1 | |
| 06/08/2024 | 1 | |
| 06/09/2024 | 1 | |
| 06/10/2024 | 1 | |
| 06/11/2024 | 1 | |
| 06/12/2024 | 1 | |
| 06/13/2024 | 1 | |
| 06/14/2024 | 1 | |
| 06/15/2024 | 1 | |
| 06/16/2024 | 1 | |
| 06/17/2024 | 1 | |
| 06/18/2024 | 1 | |
| 06/19/2024 | 1 | |
| 06/20/2024 | 1 | |
| 06/21/2024 | 1 | |
| 06/22/2024 | 1 | |
| 06/23/2024 | 1 | |
| 06/24/2024 | 1 | |
| 06/25/2024 | 1 | |
| 06/26/2024 | 1 | |
| 06/27/2024 | 1 | |
| 06/28/2024 | 1 | |
| 06/29/2024 | 1 | |
| 06/30/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646086001 CONTROL 646086001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------------|------|------------|-------------------|---------------------------|
| 0070 | 70056001 | 000 | JANITORIAL MAINTENANCE | MO | 695.500 | 1.000 | \$695.50 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 24.00 | 5.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$695.50

CONTRACT LINE ITEMS

PROJECT SUP - 646086001 CONTROL 646086001
 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 | 70036004 | 000 | CERAMIC TILE SCRUBBING | CYC | 119.050 | 2.000 | 0.000 | 1.00 | 119.05 |
| 0065 | 70046001 | 000 | GROUNDS MAINTENANCE | CYC | 228.090 | 70.000 | 0.000 | 2.00 | 456.18 |
| 0070 | 70056001 | 000 | JANITORIAL MAINTENANCE | MO | 695.500 | 24.000 | 0.000 | 5.00 | 3,477.50 |
| 0075 | 70056004 | 000 | STRIPPING & WAXING | CYC | 657.330 | 2.000 | 0.000 | 1.00 | 657.33 |
| | | | | | | | | Category Subtotal | \$4,710.06 |

CONTROL
DESCRIPTION

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|

TOTAL ITEM EARNINGS THIS CONTRACT \$4,710.06

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|------------------------|------|------------|--------------|------------------|-------------------|
| 70036004 | 000 | CERAMIC TILE SCRUBBING | CYC | 119.050 | 2.00 | 1.000 | 119.05 |
| 70046001 | 000 | GROUNDS MAINTENANCE | CYC | 228.090 | 70.00 | 2.000 | 456.18 |
| 70056001 | 000 | JANITORIAL MAINTENANCE | MO | 695.500 | 24.00 | 5.000 | 3,477.50 |
| 70056004 | 000 | STRIPPING & WAXING | CYC | 657.330 | 2.00 | 1.000 | 657.33 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$4,710.06 |