



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **Jennifer Chavarria, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **15.80**  
 % TIME USED: **24.93**  
 % 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             | \$5,405.56        | \$4,710.06        | \$695.50        |
| PARTICIPATING             | \$0.00            | \$0.00            | \$0.00          |
| NON-PARTICIPATING         | \$5,405.56        | \$4,710.06        | \$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          |
| <b>PAID TO CONTRACTOR</b> | <b>\$5,405.56</b> | <b>\$4,710.06</b> | <b>\$695.50</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: 02/01/2024  
TIME CHARGES BEGIN: 02/01/2024  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 182  
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 |
|--------------|--------------|---------------|
| 07/01/2024   | 1            |               |
| 07/02/2024   | 1            |               |
| 07/03/2024   | 1            |               |
| 07/04/2024   | 1            |               |
| 07/05/2024   | 1            |               |
| 07/06/2024   | 1            |               |
| 07/07/2024   | 1            |               |
| 07/08/2024   | 1            |               |
| 07/09/2024   | 1            |               |
| 07/10/2024   | 1            |               |
| 07/11/2024   | 1            |               |
| 07/12/2024   | 1            |               |
| 07/13/2024   | 1            |               |
| 07/14/2024   | 1            |               |
| 07/15/2024   | 1            |               |
| 07/16/2024   | 1            |               |
| 07/17/2024   | 1            |               |
| 07/18/2024   | 1            |               |
| 07/19/2024   | 1            |               |
| 07/20/2024   | 1            |               |
| 07/21/2024   | 1            |               |
| 07/22/2024   | 1            |               |
| 07/23/2024   | 1            |               |
| 07/24/2024   | 1            |               |
| 07/25/2024   | 1            |               |
| 07/26/2024   | 1            |               |
| 07/27/2024   | 1            |               |
| 07/28/2024   | 1            |               |
| 07/29/2024   | 1            |               |
| 07/30/2024   | 1            |               |
| 07/31/2024   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 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              | 6.00             |

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<br>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           | 6.00                     | 4,173.00          |
| 0075     | 70056004  | 000    | STRIPPING & WAXING              | CYC  | 657.330    | 2.000        | 0.000           | 1.00                     | 657.33            |
|          |           |        |                                 |      |            |              |                 | <b>Category Subtotal</b> | <b>\$5,405.56</b> |

CONTROL  
DESCRIPTION

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

TOTAL ITEM EARNINGS THIS CONTRACT \$5,405.56

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        | 6.000            | 4,173.00          |
| 70056004                           | 000    | STRIPPING & WAXING     | CYC  | 657.330    | 2.00         | 1.000            | 657.33            |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                        |      |            |              |                  | <b>\$5,405.56</b> |