



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

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: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **18.50**  
 % TIME USED: **29.18**  
 % 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	\$6,329.15	\$5,405.56	\$923.59
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,329.15	\$5,405.56	\$923.59
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>\$6,329.15</b>	<b>\$5,405.56</b>	<b>\$923.59</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: 213  
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	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
0065	70046001	000	GROUNDS MAINTENANCE	CYC	228.090	1.000	\$228.09
0070	70056001	000	JANITORIAL MAINTENANCE	MO	695.500	1.000	\$695.50

Total Bid Quantity	QTY Paid To Date
70.00	3.00
24.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$923.59**

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	3.00	684.27
0070	70056001	000	JANITORIAL MAINTENANCE	MO	695.500	24.000	0.000	7.00	4,868.50
0075	70056004	000	STRIPPING & WAXING	CYC	657.330	2.000	0.000	1.00	657.33
								<b>Category Subtotal</b>	<b>\$6,329.15</b>

CONTROL  
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$6,329.15

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	3.000	684.27
70056001	000	JANITORIAL MAINTENANCE	MO	695.500	24.00	7.000	4,868.50
70056004	000	STRIPPING & WAXING	CYC	657.330	2.00	1.000	657.33
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$6,329.15</b>