



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **635121001**
 PROJECT: **SUP - 635121001**
 CONTRACT: **09192211**
 AWARD AMOUNT: **\$9,711.36**
 PROJECTED AMOUNT: **\$9,711.36**
 ADJ. PROJECTED AMOUNT: **\$29,134.08**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0083**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Jose Vargas, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0047**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **30.56**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/22/2019**
 AWARD DATE: **09/05/2019**
 NOTICE TO PROCEED DATE: **09/09/2019**
 WORK BEGIN DATE: **10/01/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-------------------|-------------------|---------------|
| ITEM EARNINGS | \$8,902.08 | \$8,902.08 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$8,902.08 | \$8,902.08 | \$0.00 |
| 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 |
| PAID TO CONTRACTOR | \$8,902.08 | \$8,902.08 | \$0.00 |

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: 10/01/2019
TIME CHARGES BEGIN: 10/01/2019
BID DAYS: 365
C. O. ADJUSTED DAYS: 1,095
CURRENT DAYS: 1,460
DAYS CHARGED TO DATE: 1,460
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 09/01/2023 | 1 | |
| 09/02/2023 | 1 | |
| 09/03/2023 | 1 | |
| 09/04/2023 | 1 | |
| 09/05/2023 | 1 | |
| 09/06/2023 | 1 | |
| 09/07/2023 | 1 | |
| 09/08/2023 | 1 | |
| 09/09/2023 | 1 | |
| 09/10/2023 | 1 | |
| 09/11/2023 | 1 | |
| 09/12/2023 | 1 | |
| 09/13/2023 | 1 | |
| 09/14/2023 | 1 | |
| 09/15/2023 | 1 | |
| 09/16/2023 | 1 | |
| 09/17/2023 | 1 | |
| 09/18/2023 | 1 | |
| 09/19/2023 | 1 | |
| 09/20/2023 | 1 | |
| 09/21/2023 | 1 | |
| 09/22/2023 | 1 | |
| 09/23/2023 | 1 | |
| 09/24/2023 | 1 | |
| 09/25/2023 | 1 | |
| 09/26/2023 | 1 | |
| 09/27/2023 | 1 | |
| 09/28/2023 | 1 | |
| 09/29/2023 | 1 | |
| 09/30/2023 | | 1 |

1 WORK COMPLETED

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 30 | 29 | 1 |
| WORK COMPLETED | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 635121001 CONTROL 635121001
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|--------------------------|-------------------|
| 0075 | 01936002 | 000 | PLANT MAINTENANCE | CYC | 701.840 | 12.000 | 24.000 | 11.00 | 7,720.24 |
| 0080 | 07346002 | 000 | LITTER REMOVAL | CYC | 107.440 | 12.000 | 24.000 | 11.00 | 1,181.84 |
| | | | | | | | | Category Subtotal | \$8,902.08 |

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 \$8,902.08

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|-------------------|------|---------------|-----------------|---------------------|-------------------|
| 01936002 | 000 | PLANT MAINTENANCE | CYC | 701.840 | 12.00 | 11.000 | 7,720.24 |
| 07346002 | 000 | LITTER REMOVAL | CYC | 107.440 | 12.00 | 11.000 | 1,181.84 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$8,902.08 |