



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637148001**
 PROJECT: **SUP - 637148001**
 CONTRACT: **11202239**
 AWARD AMOUNT: **\$23,397.40**
 PROJECTED AMOUNT: **\$23,397.40**
 ADJ. PROJECTED AMOUNT: **\$47,496.88**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0277**
 DISTRICT NAME: **LAREDO**
 COUNTY: **MAVERICK**
 AREA ENGINEER: **Vanessa Rosales-Herrera , P.E.**
 AREA NUMBER: **019**

ESTIMATE NUMBER: **0033**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **67.22**
 % TIME USED: **68.70**
 % RETAINAGE: **0.00**

LETTING DATE: **11/28/2020**
 AWARD DATE: **10/28/2020**
 NOTICE TO PROCEED DATE: **10/28/2020**
 WORK BEGIN DATE: **02/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$31,929.73	\$31,093.91	\$835.82
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$31,929.73	\$31,093.91	\$835.82
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	\$31,929.73	\$31,093.91	\$835.82

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: 02/01/2021
TIME CHARGES BEGIN: 02/01/2021
BID DAYS: 730
C. O. ADJUSTED DAYS: 730
CURRENT DAYS: 1,460
DAYS CHARGED TO DATE: 1,003
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
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	32	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 637148001 CONTROL 637148001
 CATEGORY 001 DESCRIPTION JANITORIAL SERVICES EAGLE PASS OFFI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	70036001		JANITORIAL MAINTENANCE	MO	835.820	1.000	\$835.82

Total Bid Quantity	QTY Paid To Date
24.00	9.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$835.82

CONTRACT LINE ITEMS

PROJECT SUP - 637148001 CONTROL 637148001
 CATEGORY 001 DESCRIPTION JANITORIAL SERVICES EAGLE PASS OFFI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	70036001	000	JANITORIAL MAINTENANCE	MO	811.470	24.000	0.000	24.00	19,475.28
0080	70036002	000	STRIPPING AND WAXING	CYC	980.530	4.000	0.000	4.00	3,922.12
0085	70036001		JANITORIAL MAINTENANCE	MO	835.820	0.000	24.000	9.00	7,522.38
0090	70036002		STRIPPING AND WAXING	CYC	1,009.950	0.000	4.000	1.00	1,009.95
								Category Subtotal	\$31,929.73

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 \$31,929.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70036001	000	JANITORIAL MAINTENANCE	MO	811.470	24.00	24.000	19,475.28
70036001		JANITORIAL MAINTENANCE	MO	835.820	24.00	9.000	7,522.38
70036002	000	STRIPPING AND WAXING	CYC	980.530	4.00	4.000	3,922.12
70036002		STRIPPING AND WAXING	CYC	1,009.950	4.00	1.000	1,009.95
TOTAL ITEM EARNINGS TO DATE							\$31,929.73