



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637149001**  
 PROJECT: **SUP - 637149001**  
 CONTRACT: **11202235**  
 AWARD AMOUNT: **\$23,397.40**  
 PROJECTED AMOUNT: **\$23,397.40**  
 ADJ. PROJECTED AMOUNT: **\$35,447.14**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0016**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **DUVAL**  
 AREA ENGINEER: **Jose Vargas, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0034**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **86.39**  
 % TIME USED: **94.43**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/22/2020**  
 AWARD DATE: **11/24/2020**  
 NOTICE TO PROCEED DATE: **11/24/2020**  
 WORK BEGIN DATE: **01/01/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$30,621.91	\$29,786.09	\$835.82
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$30,621.91	\$29,786.09	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$30,621.91</b>	<b>\$29,786.09</b>	<b>\$835.82</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: 01/01/2021  
TIME CHARGES BEGIN: 01/01/2021  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 1,095  
DAYS CHARGED TO DATE: 1,034  
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
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
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 637149001 CONTROL 637149001

CATEGORY 001 DESCRIPTION JANITORIAL SWERVICES FREER OFFICE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	70036001		JANITORIAL MAINTENANCE	MO	835.820	1.000	\$835.82

Total Bid Quantity	QTY Paid To Date
12.00	10.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$835.82

CONTRACT LINE ITEMS

PROJECT SUP - 637149001 CONTROL 637149001  
 CATEGORY 001 DESCRIPTION JANITORIAL SWERVICES FREER OFFICE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	70036001	000	JANITORIAL MAINTENANCE	MO	811.470	24.000	0.000	23.78	19,292.70
0065	70036002	000	STRIPPING AND WAXING	CYC	980.530	4.000	0.000	2.00	1,961.06
0100	70036001		JANITORIAL MAINTENANCE	MO	835.820	0.000	12.000	10.00	8,358.20
0105	70036002		STRIPPING AND WAXING	CYC	1,009.950	0.000	2.000	1.00	1,009.95

Category Subtotal \$30,621.91

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 \$30,621.91

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	23.775	19,292.70
70036001		JANITORIAL MAINTENANCE	MO	835.820	24.00	10.000	8,358.20
70036002	000	STRIPPING AND WAXING	CYC	980.530	4.00	2.000	1,961.06
70036002		STRIPPING AND WAXING	CYC	1,009.950	4.00	1.000	1,009.95
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$30,621.91</b>