



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637151001**  
 PROJECT: **SUP - 637151001**  
 CONTRACT: **11202234**  
 AWARD AMOUNT: **\$81,641.20**  
 PROJECTED AMOUNT: **\$81,641.20**  
 ADJ. PROJECTED AMOUNT: **\$165,732.72**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0090**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **KINNEY**  
 AREA ENGINEER: **Vanessa Rosales-Herrera , P.E.**  
 AREA NUMBER: **012**

ESTIMATE NUMBER: **0033**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **58.15**  
 % TIME USED: **68.42**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/22/2020**  
 AWARD DATE: **11/24/2020**  
 NOTICE TO PROCEED DATE: **11/24/2020**  
 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	\$96,372.41	\$94,079.97	\$2,292.44
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$96,372.41	\$94,079.97	\$2,292.44
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>\$96,372.41</b>	<b>\$94,079.97</b>	<b>\$2,292.44</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: 02/01/2021  
TIME CHARGES BEGIN: 02/01/2021  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 730  
CURRENT DAYS: 1,460  
DAYS CHARGED TO DATE: 999  
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
09/29/2023	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 637151001 CONTROL 637151001  
 CATEGORY 001 DESCRIPTION PICNIC AREA MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	07456154		JANITORIAL MAINT (PICNIC AREAS)	CYC	573.110	4.000	\$2,292.44

Total Bid Quantity	QTY Paid To Date
136.00	38.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,292.44**

CONTRACT LINE ITEMS

PROJECT SUP - 637151001 CONTROL 637151001  
 CATEGORY 001 DESCRIPTION PICNIC AREA MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	556.410	136.000	0.000	130.00	72,333.30
0065	07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	746.180	8.000	0.000	2.00	1,492.36
0070	07456154		JANITORIAL MAINT (PICNIC AREAS)	CYC	573.110	0.000	136.000	38.00	21,778.18
075	07456061		GROUNDS MAINT (MOWING / TRIMMING)	CYC	768.570	0.000	8.000	1.00	768.57
<b>Category Subtotal</b>									<b>\$96,372.41</b>

PROJECT SUP - 637151001 CONTROL 637151001  
 CATEGORY 001 DESCRIPTION PICNIC AREA MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
080	01046062		REMOVING CONC. SIDEWALKS 5X	SY	5.650	0.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$96,372.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	746.180	8.00	2.000	1,492.36
07456061		GROUNDS MAINT (MOWING / TRIMMING)	CYC	768.570	8.00	1.000	768.57
07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	556.410	136.00	130.000	72,333.30
07456154		JANITORIAL MAINT (PICNIC AREAS)	CYC	573.110	136.00	38.000	21,778.18
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$96,372.41</b>