



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637153001**  
 PROJECT: **SUP - 637153001**  
 CONTRACT: **12202233**  
 AWARD AMOUNT: **\$79,460.54**  
 PROJECTED AMOUNT: **\$79,460.54**  
 ADJ. PROJECTED AMOUNT: **\$161,304.82**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0277**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **VAL VERDE**  
 AREA ENGINEER: **Vanessa Rosales-Herrera, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0033**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **60.34**  
 % TIME USED: **68.56**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2020**  
 AWARD DATE: **09/11/2020**  
 NOTICE TO PROCEED DATE: **12/02/2020**  
 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	\$97,335.41	\$94,435.81	\$2,899.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$97,335.41	\$94,435.81	\$2,899.60
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>\$97,335.41</b>	<b>\$94,435.81</b>	<b>\$2,899.60</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: 1,001  
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	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
33	33	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 637153001 CONTROL 637153001  
 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	579.920	5.000	\$2,899.60

Total Bid Quantity	QTY Paid To Date
130.00	38.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,899.60**

CONTRACT LINE ITEMS

PROJECT SUP - 637153001 CONTROL 637153001  
 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	563.030	130.000	0.000	130.00	73,193.90
0065	07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	522.220	12.000	0.000	3.00	1,566.66
0070	07456154		JANITORIAL MAINT (PICNIC AREAS)	CYC	579.920	0.000	130.000	38.00	22,036.96
0075	07456061		GROUNDS MAINT (MOWING / TRIMMING)	CYC	537.890	0.000	12.000	1.00	537.89
								<b>Category Subtotal</b>	<b>\$97,335.41</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 \$97,335.41

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	522.220	12.00	3.000	1,566.66
07456061		GROUNDS MAINT (MOWING / TRIMMING)	CYC	537.890	12.00	1.000	537.89
07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	563.030	130.00	130.000	73,193.90
07456154		JANITORIAL MAINT (PICNIC AREAS)	CYC	579.920	130.00	38.000	22,036.96
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$97,335.41</b>