



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637618001**
 PROJECT: **SUP - 637618001**
 CONTRACT: **08212136**
 AWARD AMOUNT: **\$86,496.98**
 PROJECTED AMOUNT: **\$87,496.98**
 ADJ. PROJECTED AMOUNT: **\$87,496.98**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0083**
 DISTRICT NAME: **PHARR**
 COUNTY: **STARR**
 AREA ENGINEER: **Francisco J. Cantu P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.74**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2021**
 AWARD DATE: **08/19/2021**
 NOTICE TO PROCEED DATE: **08/19/2021**
 WORK BEGIN DATE: **09/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$81,142.66	\$78,105.85	\$3,036.81
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$81,142.66	\$78,105.85	\$3,036.81
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	\$81,142.66	\$78,105.85	\$3,036.81

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: 09/01/2021
TIME CHARGES BEGIN: 09/01/2021
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2023	1		
08/02/2023	1		
08/03/2023	1		
08/04/2023	1		
08/05/2023	1		
08/06/2023	1		
08/07/2023	1		
08/08/2023	1		
08/09/2023	1		
08/10/2023	1		
08/11/2023	1		
08/12/2023	1		
08/13/2023	1		
08/14/2023	1		
08/15/2023	1		
08/16/2023	1		
08/17/2023	1		
08/18/2023	1		
08/19/2023	1		
08/20/2023	1		
08/21/2023	1		
08/22/2023	1		
08/23/2023	1		
08/24/2023	1		
08/25/2023	1		
08/26/2023	1		
08/27/2023	1		
08/28/2023	1		
08/29/2023	1		
08/30/2023	1		
08/31/2023	1		WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 637618001 CONTROL 637618001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	1,052.410	1.000	\$1,052.41	24.00	24.00
0065	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	479.790	1.000	\$479.79	24.00	24.00
0070	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	874.520	1.000	\$874.52	24.00	23.58
0075	70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	413.670	1.000	\$413.67	24.00	24.00
0080	70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	216.420	1.000	\$216.42	24.00	24.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,036.81		

CONTRACT LINE ITEMS

PROJECT SUP - 637618001 CONTROL 637618001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	1,052.410	24.000	0.000	24.00	25,257.84
0065	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	479.790	24.000	0.000	24.00	11,514.96
0070	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	874.520	24.000	0.000	23.58	20,621.19
0075	70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	413.670	24.000	0.000	24.00	9,928.08
0080	70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	216.420	24.000	0.000	24.00	5,194.08
0085	70056021	000	STRIPPING & WAXING - BLDG 1	CYC	1,261.540	6.000	0.000	3.00	3,784.62
0090	70056022	000	STRIPPING & WAXING - BLDG 2	CYC	629.170	6.000	0.000	5.00	3,145.85
0095	70056023	000	STRIPPING & WAXING - BLDG 3	CYC	286.620	4.000	0.000	2.00	573.24
0100	70056054	000	CARPET CLEANING - BLDG 4	CYC	280.700	4.000	0.000	4.00	1,122.80

Category Subtotal \$81,142.66

PROJECT SUP - 637618001 CONTROL 637618001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$81,142.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	1,052.410	24.00	24.000	25,257.84
70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	479.790	24.00	24.000	11,514.96
70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	874.520	24.00	23.580	20,621.19
70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	413.670	24.00	24.000	9,928.08
70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	216.420	24.00	24.000	5,194.08
70056021	000	STRIPPING & WAXING - BLDG 1	CYC	1,261.540	6.00	3.000	3,784.62
70056022	000	STRIPPING & WAXING - BLDG 2	CYC	629.170	6.00	5.000	3,145.85
70056023	000	STRIPPING & WAXING - BLDG 3	CYC	286.620	4.00	2.000	573.24
70056054	000	CARPET CLEANING - BLDG 4	CYC	280.700	4.00	4.000	1,122.80
TOTAL ITEM EARNINGS TO DATE							\$81,142.66