



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637713001**  
 PROJECT: **SUP - 637713001**  
 CONTRACT: **08212132**  
 AWARD AMOUNT: **\$932,713.33**  
 PROJECTED AMOUNT: **\$933,713.34**  
 ADJ. PROJECTED AMOUNT: **\$933,713.34**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0002**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **CAMERON**  
 AREA ENGINEER: **Andres A. Espinoza P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2023** to **08/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **62.21**  
 % TIME USED: **99.86**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2021**  
 AWARD DATE: **08/20/2021**  
 NOTICE TO PROCEED DATE: **08/20/2021**  
 WORK BEGIN DATE: **10/04/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$580,821.49	\$550,611.09	\$30,210.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$580,821.49	\$550,611.09	\$30,210.40
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	\$0.07	\$0.07	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$580,821.56</b>	<b>\$550,611.16</b>	<b>\$30,210.40</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: 10/04/2021  
TIME CHARGES BEGIN: 09/01/2021  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 729  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited
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

1 WORK COMPL & ACCEP

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT SUP - 637713001 CONTROL 637713001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	07306002	000	FULL - WIDTH MOWING	AC	34.130	882.050	\$30,104.37
0085	07346001	000	LITTER REMOVAL	AC	23.100	4.590	\$106.03

Total Bid Quantity	QTY Paid To Date
18,516.72	11,832.67
11,497.04	7,642.51

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$30,210.40**

CONTRACT LINE ITEMS

PROJECT SUP - 637713001 CONTROL 637713001  
 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 (\$)
0075	07306002	000	FULL - WIDTH MOWING	AC	34.130	18,516.720	0.000	11,832.67	403,849.02
0080	07306003	000	SPOT MOWING	AC	215.250	8.000	0.000	2.00	430.50
0085	07346001	000	LITTER REMOVAL	AC	23.100	11,497.040	0.000	7,642.51	176,541.97
<b>Category Subtotal</b>									<b>\$580,821.49</b>

PROJECT SUP - 637713001 CONTROL 637713001  
 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	01046045	000	REMOVE CONC (MISC)	EA	115.500	75.000	0.000	0.000	0.00
0065	06446076	000	REMOVE SM RD SN SUP&AM	EA	142.800	75.000	0.000	0.000	0.00
0070	07306001	000	STRIP MOWING	AC	34.130	412.000	0.000	0.000	0.00
0090	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$580,821.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	34.130	18,516.72	11,832.670	403,849.02
07306003	000	SPOT MOWING	AC	215.250	8.00	2.000	430.50
07346001	000	LITTER REMOVAL	AC	23.100	11,497.04	7,642.510	176,541.97
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$580,821.49</b>