



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637809001**
 PROJECT: **SUP - 637809001**
 CONTRACT: **02212232**
 AWARD AMOUNT: **\$57,865.96**
 PROJECTED AMOUNT: **\$57,865.96**
 ADJ. PROJECTED AMOUNT: **\$117,467.62**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0090**
 DISTRICT NAME: **LAREDO**
 COUNTY: **VAL VERDE**
 AREA ENGINEER: **Vanessa Rosales-Herrera, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0032**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **58.64**
 % TIME USED: **66.78**
 % RETAINAGE: **0.00**

LETTING DATE: **02/21/2021**
 AWARD DATE: **02/25/2021**
 NOTICE TO PROCEED DATE: **02/25/2021**
 WORK BEGIN DATE: **03/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$68,881.62	\$66,842.43	\$2,039.19
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$68,881.62	\$66,842.43	\$2,039.19
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
	\$68,881.62	\$66,842.43	\$2,039.19
PAID TO CONTRACTOR	\$68,881.62	\$66,842.43	

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: 03/01/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 730
CURRENT DAYS: 1,460
DAYS CHARGED TO DATE: 975
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 - 637809001 CONTROL 637809001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	70036001		JANITORIAL MAINTENANCE	MO	2,039.190	1.000	\$2,039.19

Total Bid Quantity	QTY Paid To Date
24.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,039.19

CONTRACT LINE ITEMS

PROJECT SUP - 637809001 CONTROL 637809001
 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	70036001	000	JANITORIAL MAINTENANCE	MO	1,979.800	24.000	0.000	24.00	47,515.20
0065	70036002	000	STRIPPING AND WAXING	CYC	2,340.190	4.000	0.000	1.00	2,340.19
0070	70046022	000	ADDITIONAL LABOR	HR	19.800	50.000	0.000	6.00	118.80
0075	70036001		JANITORIAL MAINTENANCE	MO	2,039.190	0.000	24.000	8.00	16,313.52
0080	70036002		STRIPPING AND WAXING	CYC	2,410.400	0.000	4.000	1.00	2,410.40
0085	70046022		ADDITIONAL LABOR	HR	20.390	0.000	50.000	9.00	183.51
Category Subtotal									\$68,881.62

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 \$68,881.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70036001	000	JANITORIAL MAINTENANCE	MO	1,979.800	24.00	24.000	47,515.20
70036001		JANITORIAL MAINTENANCE	MO	2,039.190	24.00	8.000	16,313.52
70036002	000	STRIPPING AND WAXING	CYC	2,340.190	4.00	1.000	2,340.19
70036002		STRIPPING AND WAXING	CYC	2,410.400	4.00	1.000	2,410.40
70046022	000	ADDITIONAL LABOR	HR	19.800	50.00	6.000	118.80
70046022		ADDITIONAL LABOR	HR	20.390	50.00	9.000	183.51
TOTAL ITEM EARNINGS TO DATE							\$68,881.62