



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637810001**  
 PROJECT: **SUP - 637810001**  
 CONTRACT: **02212240**  
 AWARD AMOUNT: **\$18,623.56**  
 PROJECTED AMOUNT: **\$18,623.56**  
 ADJ. PROJECTED AMOUNT: **\$37,805.84**  
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0032**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **57.43**  
 % TIME USED: **66.58**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/25/2021**  
 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	\$21,711.89	\$21,042.39	\$669.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$21,711.89	\$21,042.39	\$669.50
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
	\$21,711.89	\$21,042.39	\$669.50
<b>PAID TO CONTRACTOR</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: 03/01/2021  
TIME CHARGES BEGIN: 03/01/2021  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 730  
CURRENT DAYS: 1,460  
DAYS CHARGED TO DATE: 972  
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 - 637810001 CONTROL 637810001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	70036001		JANITORIAL MAINTENANCE	MO	669.500	1.000	\$669.50

Total Bid Quantity	QTY Paid To Date
24.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$669.50**

CONTRACT LINE ITEMS

PROJECT SUP - 637810001 CONTROL 637810001  
 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	650.000	24.000	0.000	24.00	15,600.00
0065	70036002	000	STRIPPING AND WAXING	CYC	755.890	4.000	0.000	1.00	755.89
0070	70036001		JANITORIAL MAINTENANCE	MO	669.500	0.000	24.000	8.00	5,356.00
<b>Category Subtotal</b>									<u>\$21,711.89</u>

PROJECT SUP - 637810001 CONTROL 637810001  
 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	70036002		STRIPPING AND WAXING	CYC	778.570	0.000	4.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$21,711.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70036001	000	JANITORIAL MAINTENANCE	MO	650.000	24.00	24.000	15,600.00
70036001		JANITORIAL MAINTENANCE	MO	669.500	24.00	8.000	5,356.00
70036002	000	STRIPPING AND WAXING	CYC	755.890	4.00	1.000	755.89
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$21,711.89</b>