



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637817001**
 PROJECT: **SUP - 637817001**
 CONTRACT: **02212237**
 AWARD AMOUNT: **\$25,867.68**
 PROJECTED AMOUNT: **\$25,867.68**
 ADJ. PROJECTED AMOUNT: **\$52,511.28**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0057**
 DISTRICT NAME: **LAREDO**
 COUNTY: **ZAVALA**
 AREA ENGINEER: **Jorge Millan, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0032**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **58.37**
 % TIME USED: **66.92**
 % RETAINAGE: **0.00**

LETTING DATE: **02/26/2021**
 AWARD DATE: **02/26/2021**
 NOTICE TO PROCEED DATE: **02/26/2021**
 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	\$30,653.33	\$29,716.90	\$936.43
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$30,653.33	\$29,716.90	\$936.43
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	\$30,653.33	\$29,716.90	\$936.43

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: 03/01/2021
BID DAYS: 730
C. O. ADJUSTED DAYS: 730
CURRENT DAYS: 1,460
DAYS CHARGED TO DATE: 977
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
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
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 637817001 CONTROL 637817001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	70056001		JANITORIAL MAINTENANCE	MO	936.430	1.000	\$936.43

Total Bid Quantity	QTY Paid To Date
24.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$936.43

CONTRACT LINE ITEMS

PROJECT SUP - 637817001 CONTROL 637817001
 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	70056001	000	JANITORIAL MAINTENANCE	MO	909.160	24.000	0.000	23.25	21,137.97
0065	70056004	000	STRIPPING & WAXING	CYC	1,011.960	4.000	0.000	2.00	2,023.92
0070	70056001		JANITORIAL MAINTENANCE	MO	936.430	0.000	24.000	8.00	7,491.44
Category Subtotal									\$30,653.33

PROJECT SUP - 637817001 CONTROL 637817001
 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	70056004		STRIPPING & WAXING	CYC	1,042.320	0.000	4.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$30,653.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056001	000	JANITORIAL MAINTENANCE	MO	909.160	24.00	23.250	21,137.97
70056001		JANITORIAL MAINTENANCE	MO	936.430	24.00	8.000	7,491.44
70056004	000	STRIPPING & WAXING	CYC	1,011.960	4.00	2.000	2,023.92
TOTAL ITEM EARNINGS TO DATE							\$30,653.33