



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637819001**
 PROJECT: **SUP - 637819001**
 CONTRACT: **03212238**
 AWARD AMOUNT: **\$25,034.32**
 PROJECTED AMOUNT: **\$25,034.32**
 ADJ. PROJECTED AMOUNT: **\$50,819.48**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0083**
 DISTRICT NAME: **LAREDO**
 COUNTY: **DIMITT**
 AREA ENGINEER: **Jorge Millan, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **59.90**
 % TIME USED: **64.66**
 % RETAINAGE: **0.00**

LETTING DATE: **03/01/2021**
 AWARD DATE: **03/01/2021**
 NOTICE TO PROCEED DATE: **03/01/2021**
 WORK BEGIN DATE: **04/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|-----------------|
| ITEM EARNINGS | \$30,438.67 | \$29,529.30 | \$909.37 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$30,438.67 | \$29,529.30 | \$909.37 |
| 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 | \$30,438.67 | \$29,529.30 | \$909.37 |

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: 04/01/2021
TIME CHARGES BEGIN: 04/01/2021
BID DAYS: 730
C. O. ADJUSTED DAYS: 730
CURRENT DAYS: 1,460
DAYS CHARGED TO DATE: 944
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 - 637819001 CONTROL 637819001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------------|------|------------|-------------------|---------------------------|
| 085 | 70036001 | | JANITORIAL MAINTENANCE | MO | 909.370 | 1.000 | \$909.37 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 24.00 | 7.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE \$909.37

CONTRACT LINE ITEMS

PROJECT SUP - 637819001 CONTROL 637819001
 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 | 882.890 | 24.000 | 0.000 | 24.00 | 21,189.36 |
| 0065 | 70036002 | 000 | STRIPPING AND WAXING | CYC | 961.240 | 4.000 | 0.000 | 3.00 | 2,883.72 |
| 085 | 70036001 | | JANITORIAL MAINTENANCE | MO | 909.370 | 0.000 | 24.000 | 7.00 | 6,365.59 |
| Category Subtotal | | | | | | | | | \$30,438.67 |

PROJECT SUP - 637819001 CONTROL 637819001
 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 (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 090 | 70036002 | | STRIPPING AND WAXING | CYC | 990.070 | 0.000 | 4.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$30,438.67

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|------------------------|------|------------|--------------|------------------|--------------------|
| 70036001 | 000 | JANITORIAL MAINTENANCE | MO | 882.890 | 24.00 | 24.000 | 21,189.36 |
| 70036001 | | JANITORIAL MAINTENANCE | MO | 909.370 | 24.00 | 7.000 | 6,365.59 |
| 70036002 | 000 | STRIPPING AND WAXING | CYC | 961.240 | 4.00 | 3.000 | 2,883.72 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$30,438.67 |