



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638162001**
 PROJECT: **SUP - 638162001**
 CONTRACT: **04212231**
 AWARD AMOUNT: **\$253,499.70**
 PROJECTED AMOUNT: **\$253,499.70**
 ADJ. PROJECTED AMOUNT: **\$253,499.70**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SL0020**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Jose Vargas, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0030**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **75.18**
 % TIME USED: **83.47**
 % RETAINAGE: **0.00**

LETTING DATE: **04/29/2021**
 AWARD DATE: **04/28/2021**
 NOTICE TO PROCEED DATE: **04/28/2021**
 WORK BEGIN DATE: **05/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$190,588.94	\$184,093.74	\$6,495.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$190,588.94	\$184,093.74	\$6,495.20
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
	<hr/> <hr/>	<hr/> <hr/>	\$6,495.20
PAID TO CONTRACTOR	\$190,588.94	\$184,093.74	

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: 05/01/2021
TIME CHARGES BEGIN: 05/01/2021
BID DAYS: 1,095
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 1,095
DAYS CHARGED TO DATE: 914
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 - 638162001 CONTROL 638162001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	70036001	000	JANITORIAL MAINTENANCE	MO	3,547.200	1.000	\$3,547.20
0075	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	16.750	176.000	\$2,948.00

Total Bid Quantity	QTY Paid To Date
36.00	30.00
6,000.00	5,025.25

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,495.20

CONTRACT LINE ITEMS

PROJECT SUP - 638162001 CONTROL 638162001
 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	3,547.200	36.000	0.000	30.00	106,416.00
0075	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	16.750	6,000.000	0.000	5,025.25	84,172.94
Category Subtotal									\$190,588.94

PROJECT SUP - 638162001 CONTROL 638162001
 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 (\$)
0065	70036002	000	STRIPPING AND WAXING	CYC	3,156.250	6.000	0.000	0.000	0.00
0070	70036003	000	CARPET CLEANING	CYC	1,060.500	6.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$190,588.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70036001	000	JANITORIAL MAINTENANCE	MO	3,547.200	36.00	30.000	106,416.00
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	16.750	6,000.00	5,025.250	84,172.94
TOTAL ITEM EARNINGS TO DATE							\$190,588.94