



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638416001**
 PROJECT: **SUP - 638416001**
 CONTRACT: **06212231**
 AWARD AMOUNT: **\$67,502.20**
 PROJECTED AMOUNT: **\$67,502.20**
 ADJ. PROJECTED AMOUNT: **\$139,054.20**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **BU0277N**
 DISTRICT NAME: **LAREDO**
 COUNTY: **MAVERICK**
 AREA ENGINEER: **Vanessa Rosales-Herrera , P.E.**
 AREA NUMBER: **019**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **51.34**
 % TIME USED: **58.42**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2021**
 AWARD DATE: **06/01/2021**
 NOTICE TO PROCEED DATE: **06/01/2021**
 WORK BEGIN DATE: **07/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$71,391.06	\$68,424.81	\$2,966.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$71,391.06	\$68,424.81	\$2,966.25
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	\$71,391.06	\$68,424.81	\$2,966.25

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: 07/01/2021
TIME CHARGES BEGIN: 07/01/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 1,095
CURRENT DAYS: 1,460
DAYS CHARGED TO DATE: 853
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
09/30/2023	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
32	32	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 638416001 CONTROL 638416001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
110	07456154		JANITORIAL MAINT (PICNIC AREAS)	CYC	593.250	5.000	\$2,966.25

Total Bid Quantity	QTY Paid To Date
104.00	18.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$2,966.25**

CONTRACT LINE ITEMS

PROJECT SUP - 638416001 CONTROL 638416001
 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	07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	617.460	12.000	0.000	3.00	1,852.38
0070	07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	559.670	104.000	0.000	104.00	58,205.68
105	07456061		GROUNDS MAINT (MOWING / TRIMMING)	CYC	654.500	0.000	12.000	1.00	654.50
110	07456154		JANITORIAL MAINT (PICNIC AREAS)	CYC	593.250	0.000	104.000	18.00	10,678.50
Category Subtotal									\$71,391.06

PROJECT SUP - 638416001 CONTROL 638416001
 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	70046022	000	ADDITIONAL LABOR	HR	18.870	100.000	0.000	0.000	0.00
100	70046022		ADDITIONAL LABOR	HR	20.000	0.000	100.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$71,391.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	617.460	12.00	3.000	1,852.38
07456061		GROUNDS MAINT (MOWING / TRIMMING)	CYC	654.500	12.00	1.000	654.50
07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	559.670	104.00	104.000	58,205.68
07456154		JANITORIAL MAINT (PICNIC AREAS)	CYC	593.250	104.00	18.000	10,678.50
TOTAL ITEM EARNINGS TO DATE							\$71,391.06