



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638430001**
 PROJECT: **SUP - 638430001**
 CONTRACT: **05212232**
 AWARD AMOUNT: **\$91,010.58**
 PROJECTED AMOUNT: **\$91,010.58**
 ADJ. PROJECTED AMOUNT: **\$91,010.58**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0029**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **67.89**
 % TIME USED: **80.64**
 % RETAINAGE: **0.00**

LETTING DATE: **05/27/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **05/27/2021**
 WORK BEGIN DATE: **06/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$61,787.33	\$56,674.32	\$5,113.01
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$61,787.33	\$56,674.32	\$5,113.01
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
	\$61,787.33	\$56,674.32	\$5,113.01
PAID TO CONTRACTOR			

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: 06/01/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 1,095
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 1,095
DAYS CHARGED TO DATE: 883
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 - 638430001 CONTROL 638430001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	70046002	000	MOWING, EDGING & TRIMMING	CYC	1,534.000	2.000	\$3,068.00
0080	70046022	000	ADDITIONAL LABOR	HR	19.430	105.250	\$2,045.01

Total Bid Quantity	QTY Paid To Date
42.00	32.00
800.00	585.25

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,113.01

CONTRACT LINE ITEMS

PROJECT SUP - 638430001 CONTROL 638430001
 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	70046002	000	MOWING, EDGING & TRIMMING	CYC	1,534.000	42.000	0.000	32.00	49,088.00
0065	70046003	000	PRUNING TREES & SHRUBS	CYC	700.000	6.000	0.000	1.00	700.00
0075	70046011	000	FLOWER BED MAINTENANCE	CYC	627.900	9.000	0.000	1.00	627.90
0080	70046022	000	ADDITIONAL LABOR	HR	19.430	800.000	0.000	585.25	11,371.43
Category Subtotal									\$61,787.33

PROJECT SUP - 638430001 CONTROL 638430001
 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 (\$)
0070	70046009	000	FERTILIZER APPLICATION	CYC	296.870	4.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$61,787.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046002	000	MOWING, EDGING & TRIMMING	CYC	1,534.000	42.00	32.000	49,088.00
70046003	000	PRUNING TREES & SHRUBS	CYC	700.000	6.00	1.000	700.00
70046011	000	FLOWER BED MAINTENANCE	CYC	627.900	9.00	1.000	627.90
70046022	000	ADDITIONAL LABOR	HR	19.430	800.00	585.250	11,371.43
TOTAL ITEM EARNINGS TO DATE							\$61,787.33