



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639324001**
 PROJECT: **SUP - 639324001**
 CONTRACT: **11212231**
 AWARD AMOUNT: **\$348,335.30**
 PROJECTED AMOUNT: **\$348,335.30**
 ADJ. PROJECTED AMOUNT: **\$1,065,460.02**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0035**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Jose Vargas, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **60.56**
 % TIME USED: **63.93**
 % RETAINAGE: **0.00**

LETTING DATE: **11/19/2021**
 AWARD DATE: **11/19/2021**
 NOTICE TO PROCEED DATE: **11/19/2021**
 WORK BEGIN DATE: **12/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$645,196.95	\$618,411.99	\$26,784.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$645,196.95	\$618,411.99	\$26,784.96
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/>	\$26,784.96
PAID TO CONTRACTOR	\$645,196.95	\$618,411.99	

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: 12/01/2021
TIME CHARGES BEGIN: 12/01/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 730
CURRENT DAYS: 1,095
DAYS CHARGED TO DATE: 700
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 - 639324001 CONTROL 639324001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0155	07346056		LITTER REMOVAL - TRACT (3)	CYC	1,040.600	2.000	\$2,081.20	52.00	18.00
0160	07346057		LITTER REMOVAL - TRACT (4)	CYC	2,315.390	4.000	\$9,261.56	96.00	44.00
0165	07346058		LITTER REMOVAL - TRACT (5)	CYC	833.430	3.000	\$2,500.29	96.00	45.00
0170	07346059		LITTER REMOVAL - TRACT (6)	CYC	4,307.600	1.000	\$4,307.60	26.00	12.00
0175	07346060		LITTER REMOVAL - TRACT (7)	CYC	2,382.480	1.000	\$2,382.48	24.00	10.00
0180	07346061		LITTER REMOVAL - TRACT (8)	CYC	654.000	1.000	\$654.00	12.00	6.00
0185	07346062		LITTER REMOVAL - TRACT (9)	CYC	621.200	1.000	\$621.20	12.00	5.00
0190	07346063		LITTER REMOVAL - TRACT (10)	CYC	664.800	1.000	\$664.80	12.00	7.00
0195	07346064		LITTER REMOVAL - TRACT (11)	CYC	693.200	1.000	\$693.20	12.00	5.00
0215	07346068		LITTER REMOVAL - TRACT (15)	CYC	2,226.500	1.000	\$2,226.50	24.00	11.00
0220	07346069		LITTER REMOVAL - TRACT (16)	CYC	1,392.130	1.000	\$1,392.13	24.00	11.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$26,784.96		

CONTRACT LINE ITEMS

PROJECT SUP - 639324001 CONTROL 639324001
 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	19.250	400.000	0.000	40.00	770.00
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	537.840	6.000	0.000	6.00	3,227.04
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	1,310.580	6.000	0.000	6.00	7,863.48
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,018.240	26.000	0.000	24.00	24,437.76
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,210.630	48.000	0.000	49.00	108,320.87
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	829.530	48.000	0.000	50.00	41,476.50
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	4,161.640	13.000	0.000	12.00	49,939.68
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	2,235.600	12.000	0.000	12.00	26,827.20
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	654.000	6.000	0.000	4.00	2,616.00
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	616.800	6.000	0.000	8.00	4,934.40
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	663.600	6.000	0.000	8.00	5,308.80
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	689.200	6.000	0.000	4.00	2,756.80
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	1,211.270	6.000	0.000	6.00	7,267.62
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,149.000	6.000	0.000	6.00	6,894.00
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	2,198.760	12.000	0.000	12.00	26,385.12
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	1,381.060	12.000	0.000	12.00	16,572.72
0145	07346054		LITTER REMOVAL - TRACT (1)	CYC	537.840	0.000	12.000	3.00	1,613.52
0150	07346055		LITTER REMOVAL - TRACT (2)	CYC	1,324.620	0.000	12.000	5.00	6,623.10
0155	07346056		LITTER REMOVAL - TRACT (3)	CYC	1,040.600	0.000	52.000	18.00	18,730.80
0160	07346057		LITTER REMOVAL - TRACT (4)	CYC	2,315.390	0.000	96.000	44.00	101,877.16
0165	07346058		LITTER REMOVAL - TRACT (5)	CYC	833.430	0.000	96.000	45.00	37,504.35
0170	07346059		LITTER REMOVAL - TRACT (6)	CYC	4,307.600	0.000	26.000	12.00	51,691.20
0175	07346060		LITTER REMOVAL - TRACT (7)	CYC	2,382.480	0.000	24.000	10.00	23,824.80
0180	07346061		LITTER REMOVAL - TRACT (8)	CYC	654.000	0.000	12.000	6.00	3,924.00
0185	07346062		LITTER REMOVAL - TRACT (9)	CYC	621.200	0.000	12.000	5.00	3,106.00
0190	07346063		LITTER REMOVAL - TRACT (10)	CYC	664.800	0.000	12.000	7.00	4,653.60
0195	07346064		LITTER REMOVAL - TRACT (11)	CYC	693.200	0.000	12.000	5.00	3,466.00
0205	07346066		LITTER REMOVAL - TRACT (13)	CYC	1,221.300	0.000	12.000	5.00	6,106.50
0210	07346067		LITTER REMOVAL - TRACT (14)	CYC	1,165.200	0.000	12.000	5.00	5,826.00
0215	07346068		LITTER REMOVAL - TRACT (15)	CYC	2,226.500	0.000	24.000	11.00	24,491.50
0220	07346069		LITTER REMOVAL - TRACT (16)	CYC	1,392.130	0.000	24.000	11.00	15,313.43
0225	70046022		ADDITIONAL LABOR	HR	19.250	0.000	800.000	44.00	847.00

Category Subtotal \$645,196.95

PROJECT SUP - 639324001 CONTROL 639324001
 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 (\$)
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	558.880	6.000	0.000	0.000	0.00
0200	07346065		LITTER REMOVAL - TRACT (12)	CYC	559.720	0.000	12.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$645,196.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	537.840	6.00	9.000	4,840.56
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	1,310.580	6.00	6.000	7,863.48
07346055		LITTER REMOVAL - TRACT (2)	CYC	1,324.620	6.00	5.000	6,623.10
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,018.240	26.00	24.000	24,437.76
07346056		LITTER REMOVAL - TRACT (3)	CYC	1,040.600	26.00	18.000	18,730.80
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,210.630	48.00	49.000	108,320.87
07346057		LITTER REMOVAL - TRACT (4)	CYC	2,315.390	48.00	44.000	101,877.16
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	829.530	48.00	50.000	41,476.50
07346058		LITTER REMOVAL - TRACT (5)	CYC	833.430	48.00	45.000	37,504.35
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	4,161.640	13.00	12.000	49,939.68
07346059		LITTER REMOVAL - TRACT (6)	CYC	4,307.600	13.00	12.000	51,691.20
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	2,235.600	12.00	12.000	26,827.20
07346060		LITTER REMOVAL - TRACT (7)	CYC	2,382.480	12.00	10.000	23,824.80
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	654.000	6.00	10.000	6,540.00
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	616.800	6.00	8.000	4,934.40
07346062		LITTER REMOVAL - TRACT (9)	CYC	621.200	6.00	5.000	3,106.00
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	663.600	6.00	8.000	5,308.80
07346063		LITTER REMOVAL - TRACT (10)	CYC	664.800	6.00	7.000	4,653.60
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	689.200	6.00	4.000	2,756.80
07346064		LITTER REMOVAL - TRACT (11)	CYC	693.200	6.00	5.000	3,466.00
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	1,211.270	6.00	6.000	7,267.62
07346066		LITTER REMOVAL - TRACT (13)	CYC	1,221.300	6.00	5.000	6,106.50
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,149.000	6.00	6.000	6,894.00
07346067		LITTER REMOVAL - TRACT (14)	CYC	1,165.200	6.00	5.000	5,826.00
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	2,198.760	12.00	12.000	26,385.12
07346068		LITTER REMOVAL - TRACT (15)	CYC	2,226.500	12.00	11.000	24,491.50
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	1,381.060	12.00	12.000	16,572.72
07346069		LITTER REMOVAL - TRACT (16)	CYC	1,392.130	12.00	11.000	15,313.43
70046022	000	ADDITIONAL LABOR	HR	19.250	400.00	84.000	1,617.00

TOTAL ITEM EARNINGS TO DATE

\$645,196.95