



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639699001**  
 PROJECT: **SUP - 639699001**  
 CONTRACT: **08222103**  
 AWARD AMOUNT: **\$591,300.00**  
 PROJECTED AMOUNT: **\$591,300.00**  
 ADJ. PROJECTED AMOUNT: **\$591,300.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0002**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **HIDALGO**  
 AREA ENGINEER: **Hector E. Siller, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **20.92**  
 % TIME USED: **58.28**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2022**  
 AWARD DATE: **08/06/2022**  
 NOTICE TO PROCEED DATE: **08/23/2022**  
 WORK BEGIN DATE: **09/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$123,690.00	\$123,690.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$123,690.00	\$123,690.00	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$123,690.00</b>	<b>\$123,690.00</b>	<b>\$0.00</b>

**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: 09/01/2022  
TIME CHARGES BEGIN: 09/01/2022  
BID DAYS: 731  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 731  
DAYS CHARGED TO DATE: 426  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
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

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT SUP - 639699001 CONTROL 639699001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07646001	000	DRAIN INLET CLEANING	EA	160.000	2,180.000	0.000	571.00	91,360.00
0070	07646025	000	STORM SEWER CLEANING (ALL SIZES)	LF	6.000	10,000.000	0.000	1,780.00	10,680.00
0080	07646027	000	DRAIN INLET CLEANING (BY LOCATION)	EA	650.000	50.000	0.000	2.00	1,300.00
0085	07646028	000	DRAIN INLET (ASPHALT REMOVAL)	EA	100.000	200.000	0.000	1.00	100.00
0090	70536008	000	TMA	DAY	450.000	100.000	0.000	45.00	20,250.00
<b>Category Subtotal</b>									<b>\$123,690.00</b>

PROJECT SUP - 639699001 CONTROL 639699001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	07646004	000	DOWNSPOUT CLEANING	EA	160.000	500.000	0.000	0.000	0.00
0075	07646026	000	STORM SEWER CLEAN (BOX CULV)(ALL SIZES)	LF	5.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$123,690.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07646001	000	DRAIN INLET CLEANING	EA	160.000	2,180.00	571.000	91,360.00
07646025	000	STORM SEWER CLEANING (ALL SIZES)	LF	6.000	10,000.00	1,780.000	10,680.00
07646027	000	DRAIN INLET CLEANING (BY LOCATION)	EA	650.000	50.00	2.000	1,300.00
07646028	000	DRAIN INLET (ASPHALT REMOVAL)	EA	100.000	200.00	1.000	100.00
70536008	000	TMA	DAY	450.000	100.00	45.000	20,250.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$123,690.00</b>