



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639700001**  
 PROJECT: **SUP - 639700001**  
 CONTRACT: **08222104**  
 AWARD AMOUNT: **\$61,321.80**  
 PROJECTED AMOUNT: **\$61,321.80**  
 ADJ. PROJECTED AMOUNT: **\$61,321.80**  
 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: **48.87**  
 % TIME USED: **58.28**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2022**  
 AWARD DATE: **08/06/2022**  
 NOTICE TO PROCEED DATE: **08/19/2022**  
 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	\$29,969.43	\$27,978.84	\$1,990.59
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$29,969.43	\$27,978.84	\$1,990.59
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>\$29,969.43</b>	<b>\$27,978.84</b>	<b>\$1,990.59</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: \$570.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
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 - 639700001 CONTROL 639700001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	924.370	1.000	\$924.37	24.00	14.00
0065	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	481.690	0.889	\$428.22	24.00	13.89
0070	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	638.000	1.000	\$638.00	24.00	14.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$1,990.59</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 639700001 CONTROL 639700001  
 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	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	924.370	24.000	0.000	14.00	12,941.18
0065	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	481.690	24.000	0.000	13.89	6,690.19
0070	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	638.000	24.000	0.000	14.00	8,932.00
0075	70056021	000	STRIPPING & WAXING - BLDG 1	CYC	924.370	6.000	0.000	1.00	924.37
0080	70056022	000	STRIPPING & WAXING - BLDG 2	CYC	481.690	6.000	0.000	1.00	481.69
<b>Category Subtotal</b>									<b>\$29,969.43</b>

PROJECT SUP - 639700001 CONTROL 639700001  
 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 (\$)
0085	70056023	000	STRIPPING & WAXING - BLDG 3	CYC	638.000	6.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$29,969.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	924.370	24.00	14.000	12,941.18
70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	481.690	24.00	13.889	6,690.19
70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	638.000	24.00	14.000	8,932.00
70056021	000	STRIPPING & WAXING - BLDG 1	CYC	924.370	6.00	1.000	924.37
70056022	000	STRIPPING & WAXING - BLDG 2	CYC	481.690	6.00	1.000	481.69
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$29,969.43</b>