



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640080001**
 PROJECT: **SUP - 640080001**
 CONTRACT: **10222137**
 AWARD AMOUNT: **\$364,202.00**
 PROJECTED AMOUNT: **\$364,202.00**
 ADJ. PROJECTED AMOUNT: **\$364,202.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0069E**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **37.43**
 % TIME USED: **34.20**
 % RETAINAGE: **0.00**

LETTING DATE: **10/17/2022**
 AWARD DATE: **10/19/2022**
 NOTICE TO PROCEED DATE: **10/19/2022**
 WORK BEGIN DATE: **02/24/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$136,332.00	\$121,184.00	\$15,148.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$136,332.00	\$121,184.00	\$15,148.00
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
	\$136,332.00	\$121,184.00	\$15,148.00
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: 02/24/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 731
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 731
DAYS CHARGED TO DATE: 250
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

PROJECT SUP - 640080001 CONTROL 640080001
 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	07306002	000	FULL - WIDTH MOWING	AC	40.000	89.350	\$3,574.00	2,144.40	804.15
0065	07346001	000	LITTER REMOVAL	AC	30.000	89.350	\$2,680.50	2,144.40	804.15
0070	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	8,893.500	1.000	\$8,893.50	24.00	9.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$15,148.00		

CONTRACT LINE ITEMS

PROJECT SUP - 640080001 CONTROL 640080001
 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	07306002	000	FULL - WIDTH MOWING	AC	40.000	2,144.400	0.000	804.15	32,166.00
0065	07346001	000	LITTER REMOVAL	AC	30.000	2,144.400	0.000	804.15	24,124.50
0070	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	8,893.500	24.000	0.000	9.00	80,041.50
Category Subtotal									\$136,332.00

PROJECT SUP - 640080001 CONTROL 640080001
 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 (\$)
0075	70046004	000	TREE TRIMMING	EA	65.000	10.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$136,332.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	40.000	2,144.40	804.150	32,166.00
07346001	000	LITTER REMOVAL	AC	30.000	2,144.40	804.150	24,124.50
07516008	000	MOWING, TRIMMING, AND EDGING	CYC	8,893.500	24.00	9.000	80,041.50
TOTAL ITEM EARNINGS TO DATE							\$136,332.00