



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640084001**  
 PROJECT: **SUP - 640084001**  
 CONTRACT: **08222102**  
 AWARD AMOUNT: **\$1,957,328.78**  
 PROJECTED AMOUNT: **\$1,957,328.78**  
 ADJ. PROJECTED AMOUNT: **\$1,957,328.78**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM1017**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **STARR**  
 AREA ENGINEER: **Francisco J. Cantu P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **34.69**  
 % TIME USED: **56.36**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2022**  
 AWARD DATE: **08/07/2022**  
 NOTICE TO PROCEED DATE: **09/14/2022**  
 WORK BEGIN DATE: **09/19/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$679,041.38	\$679,041.38	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$679,041.38	\$679,041.38	\$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	\$0.20	\$0.20	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$679,041.58</b>	<b>\$679,041.58</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: 09/19/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 731  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 731  
DAYS CHARGED TO DATE: 412  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
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

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT SUP - 640084001 CONTROL 640084001  
 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	07306002	000	FULL - WIDTH MOWING	AC	42.000	20,149.240	0.000	9,601.87	403,278.62
0070	07306003	000	SPOT MOWING	AC	212.000	400.000	0.000	3.00	636.00
0075	07346001	000	LITTER REMOVAL	AC	28.500	33,713.000	0.000	9,653.57	275,126.76
<b>Category Subtotal</b>									<b>\$679,041.38</b>

PROJECT SUP - 640084001 CONTROL 640084001  
 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	07306001	000	STRIP MOWING	AC	42.000	1,558.100	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$679,041.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	42.000	20,149.24	9,601.872	403,278.62
07306003	000	SPOT MOWING	AC	212.000	400.00	3.000	636.00
07346001	000	LITTER REMOVAL	AC	28.500	33,713.00	9,653.570	275,126.76
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$679,041.38</b>