



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **646605001**  
 PROJECT: **SUP - 646605001**  
 CONTRACT: **05242202**  
 AWARD AMOUNT: **\$108,653.26**  
 PROJECTED AMOUNT: **\$107,653.26**  
 ADJ. PROJECTED AMOUNT: **\$107,653.26**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SL0020**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **WEBB**  
 AREA ENGINEER: **Jose Vargas, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **14.30**  
 % TIME USED: **13.97**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/24/2024**  
 AWARD DATE: **05/24/2024**  
 NOTICE TO PROCEED DATE: **06/03/2024**  
 WORK BEGIN DATE: **06/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,392.22	\$9,007.95	\$6,384.27
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,392.22	\$9,007.95	\$6,384.27
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>\$15,392.22</b>	<b>\$9,007.95</b>	<b>\$6,384.27</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: 06/01/2024  
TIME CHARGES BEGIN: 06/01/2024  
BID DAYS: 1,095  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 1,095  
DAYS CHARGED TO DATE: 153  
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
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646605001 CONTROL 646605001  
 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	70046003	000	PRUNING TREES & SHRUBS	CYC	728.000	1.000	\$728.00	6.00	1.00
0070	70046012	000	PLANT BED CARE	CYC	653.020	1.000	\$653.02	9.00	1.00
0075	70046022	000	ADDITIONAL LABOR	HR	20.210	96.000	\$1,940.16	800.00	152.00
0080	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	1,595.360	1.920	\$3,063.09	42.00	5.76
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$6,384.27</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 646605001 CONTROL 646605001  
 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	70046003	000	PRUNING TREES & SHRUBS	CYC	728.000	6.000	0.000	1.00	728.00
0070	70046012	000	PLANT BED CARE	CYC	653.020	9.000	0.000	1.00	653.02
0075	70046022	000	ADDITIONAL LABOR	HR	20.210	800.000	0.000	152.00	3,071.92
0080	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	1,595.360	42.000	0.000	5.76	9,189.28
0085	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	875.000	16.000	0.000	2.00	1,750.00
<b>Category Subtotal</b>									<b>\$15,392.22</b>

PROJECT SUP - 646605001 CONTROL 646605001  
 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	70046009	000	FERTILIZER APPLICATION	CYC	308.740	4.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$15,392.22

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046003	000	PRUNING TREES & SHRUBS	CYC	728.000	6.00	1.000	728.00
70046012	000	PLANT BED CARE	CYC	653.020	9.00	1.000	653.02
70046022	000	ADDITIONAL LABOR	HR	20.210	800.00	152.000	3,071.92
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	1,595.360	42.00	5.760	9,189.28
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	875.000	16.00	2.000	1,750.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$15,392.22</b>