



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646873001**  
 PROJECT: **SUP - 646873001**  
 CONTRACT: **08242105**  
 AWARD AMOUNT: **\$362,410.92**  
 PROJECTED AMOUNT: **\$362,410.92**  
 ADJ. PROJECTED AMOUNT: **\$362,410.92**  
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **7.71**  
 % TIME USED: **8.36**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/17/2024**  
 AWARD DATE: **08/17/2024**  
 NOTICE TO PROCEED DATE: **08/24/2024**  
 WORK BEGIN DATE: **09/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$27,941.40	\$13,910.70	\$14,030.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$27,941.40	\$13,910.70	\$14,030.70
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>\$27,941.40</b>	<b>\$13,910.70</b>	<b>\$14,030.70</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: 09/01/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 61  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$0.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$0.00  
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 - 646873001 CONTROL 646873001  
 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	70046022	000	ADDITIONAL LABOR	HR	15.000	176.000	\$2,640.00	4,160.00	344.00
0070	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	9,245.700	1.000	\$9,245.70	24.00	2.00
0075	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	2,145.000	1.000	\$2,145.00	24.00	2.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$14,030.70</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 646873001 CONTROL 646873001  
 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	70046022	000	ADDITIONAL LABOR	HR	15.000	4,160.000	0.000	344.00	5,160.00
0070	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	9,245.700	24.000	0.000	2.00	18,491.40
0075	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	2,145.000	24.000	0.000	2.00	4,290.00
<b>Category Subtotal</b>									<b>\$27,941.40</b>

PROJECT SUP - 646873001 CONTROL 646873001  
 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	70056003	000	CARPET CLEANING	CYC	1,398.000	6.000	0.000	0.000	0.00
0080	70056021	000	STRIPPING & WAXING - BLDG 1	CYC	1,640.020	6.000	0.000	0.000	0.00
0085	70056022	000	STRIPPING & WAXING - BLDG 2	CYC	1,401.000	6.000	0.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	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** \$27,941.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046022	000	ADDITIONAL LABOR	HR	15.000	4,160.00	344.000	5,160.00
70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	9,245.700	24.00	2.000	18,491.40
70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	2,145.000	24.00	2.000	4,290.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$27,941.40</b>