



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645587001**
 PROJECT: **SUP - 645587001**
 CONTRACT: **09232207**
 AWARD AMOUNT: **\$20,393.76**
 PROJECTED AMOUNT: **\$20,393.76**
 ADJ. PROJECTED AMOUNT: **\$20,393.76**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0083**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Jose Vargas, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/06/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **4.25**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2023**
 AWARD DATE: **09/05/2023**
 NOTICE TO PROCEED DATE: **09/06/2023**
 WORK BEGIN DATE: **10/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$0.00	\$0.00	\$0.00

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: 10/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 31
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/06/2023		1	TIME NOT STARTED	56	31	25
09/07/2023		1	TIME NOT STARTED			
09/08/2023		1	TIME NOT STARTED			
09/09/2023		1	TIME NOT STARTED			
09/10/2023		1	TIME NOT STARTED			
09/11/2023		1	TIME NOT STARTED			
09/12/2023		1	TIME NOT STARTED			
09/13/2023		1	TIME NOT STARTED			
09/14/2023		1	TIME NOT STARTED			
09/15/2023		1	TIME NOT STARTED			
09/16/2023		1	TIME NOT STARTED			
09/17/2023		1	TIME NOT STARTED			
09/18/2023		1	TIME NOT STARTED			
09/19/2023		1	TIME NOT STARTED			
09/20/2023		1	TIME NOT STARTED			
09/21/2023		1	TIME NOT STARTED			
09/22/2023		1	TIME NOT STARTED			
09/23/2023		1	TIME NOT STARTED			
09/24/2023		1	TIME NOT STARTED			
09/25/2023		1	TIME NOT STARTED			
09/26/2023		1	PRE-CON MEETING WAS HELD AT 10:00 A.M.			
09/27/2023		1	TIME NOT STARTED			
09/28/2023		1	TIME NOT STARTED			
09/29/2023		1	TIME NOT STARTED			
09/30/2023		1	TIME NOT STARTED			
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					

OTHER - SEE RMRKS
TIME NOT STARTED

1
24

CONTRACT ID

645587001

ESTIMATE

0001

CONTRACTOR'S ESTIMATE PACKAGE

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 645587001 CONTROL 645587001
 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	01936002	000	PLANT MAINTENANCE	CYC	736.930	24.000	0.000	0.000	0.00
0065	07346002	000	LITTER REMOVAL	CYC	112.810	24.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***