



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

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: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/27/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **2.84**
 % TIME USED: **2.74**
 % RETAINAGE: **0.00**

LETTING DATE: **05/24/2024**
 AWARD DATE: **05/24/2024**
 NOTICE TO PROCEED DATE: **05/27/2024**
 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	\$3,053.27	\$0.00	\$3,053.27
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,053.27	\$0.00	\$3,053.27
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$3,053.27	\$0.00	\$3,053.27

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: 30
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

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
05/27/2024		1	TIME NOT STARTED	35	30	5
05/28/2024		1	TIME NOT STARTED			
05/29/2024		1	TIME NOT STARTED			
05/30/2024		1	TIME NOT STARTED			
05/31/2024		1	TIME NOT STARTED - Pre-Work Meeting was held on 06/21/2024 in Cotulla, TX at 10:00AM.	OTHER - SEE RMRKS		1
06/01/2024	1			TIME NOT STARTED		4
06/02/2024	1					
06/03/2024	1					
06/04/2024	1					
06/05/2024	1					
06/06/2024	1					
06/07/2024	1					
06/08/2024	1					
06/09/2024	1					
06/10/2024	1					
06/11/2024	1					
06/12/2024	1					
06/13/2024	1					
06/14/2024	1					
06/15/2024	1					
06/16/2024	1					
06/17/2024	1					
06/18/2024	1					
06/19/2024	1					
06/20/2024	1					
06/21/2024	1					
06/22/2024	1					
06/23/2024	1					
06/24/2024	1					
06/25/2024	1					
06/26/2024	1					
06/27/2024	1					
06/28/2024	1					
06/29/2024	1					
06/30/2024	1					

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
0075	70046022	000	ADDITIONAL LABOR	HR	20.210	32.000	\$646.72	800.00	32.00
0080	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	1,595.360	0.960	\$1,531.55	42.00	0.96
0085	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	875.000	1.000	\$875.00	16.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,053.27		

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 (\$)
0075	70046022	000	ADDITIONAL LABOR	HR	20.210	800.000	0.000	32.00	646.72
0080	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	1,595.360	42.000	0.000	0.96	1,531.55
0085	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	875.000	16.000	0.000	1.00	875.00
Category Subtotal									\$3,053.27

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	0.000	0.00
0065	70046009	000	FERTILIZER APPLICATION	CYC	308.740	4.000	0.000	0.000	0.00
0070	70046012	000	PLANT BED CARE	CYC	653.020	9.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,053.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046022	000	ADDITIONAL LABOR	HR	20.210	800.00	32.000	646.72
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	1,595.360	42.00	0.960	1,531.55
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	875.000	16.00	1.000	875.00
TOTAL ITEM EARNINGS TO DATE							\$3,053.27