



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **643394001**
 PROJECT: **SUP - 643394001**
 CONTRACT: **09232135**
 AWARD AMOUNT: **\$1,172,915.12**
 PROJECTED AMOUNT: **\$1,172,915.12**
 ADJ. PROJECTED AMOUNT: **\$1,172,915.12**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0002**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **12.20**
 % TIME USED: **20.93**
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2023**
 AWARD DATE: **08/20/2023**
 NOTICE TO PROCEED DATE: **08/30/2023**
 WORK BEGIN DATE: **09/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$143,051.17	\$102,362.12	\$40,689.05
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$143,051.17	\$102,362.12	\$40,689.05
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	\$143,051.17	\$102,362.12	\$40,689.05

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: 09/01/2023
TIME CHARGES BEGIN: 09/01/2023
BID DAYS: 731
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 731
DAYS CHARGED TO DATE: 153
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 643394001 CONTROL 643394001
 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
0065	07306002	000	FULL - WIDTH MOWING	AC	46.000	882.050	\$40,574.30	18,516.72	2,323.77
0075	07346001	000	LITTER REMOVAL	AC	25.000	4.590	\$114.75	11,497.04	1,446.31
TOTAL ITEM EARNINGS THIS ESTIMATE							\$40,689.05		

CONTRACT LINE ITEMS

PROJECT SUP - 643394001 CONTROL 643394001
 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	46.000	18,516.720	0.000	2,323.77	106,893.42
0075	07346001	000	LITTER REMOVAL	AC	25.000	11,497.040	0.000	1,446.31	36,157.75
Category Subtotal									\$143,051.17

PROJECT SUP - 643394001 CONTROL 643394001
 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	60.000	412.000	0.000	0.000	0.00
0070	07306003	000	SPOT MOWING	AC	225.000	40.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$143,051.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	46.000	18,516.72	2,323.770	106,893.42
07346001	000	LITTER REMOVAL	AC	25.000	11,497.04	1,446.310	36,157.75
TOTAL ITEM EARNINGS TO DATE							\$143,051.17