



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **643374001**
 PROJECT: **SUP - 643374001**
 CONTRACT: **09232132**
 AWARD AMOUNT: **\$90,980.60**
 PROJECTED AMOUNT: **\$90,980.60**
 ADJ. PROJECTED AMOUNT: **\$90,980.60**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0083**
 DISTRICT NAME: **PHARR**
 COUNTY: **STARR**
 AREA ENGINEER: **Daniel Flores, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **52.41**
 % TIME USED: **54.17**
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2023**
 AWARD DATE: **08/15/2023**
 NOTICE TO PROCEED DATE: **08/18/2023**
 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	\$47,686.65	\$44,480.04	\$3,206.61
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$47,686.65	\$44,480.04	\$3,206.61
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	\$47,686.65	\$44,480.04	\$3,206.61

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: 396
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
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 643374001 CONTROL 643374001
 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	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	1,107.690	1.000	\$1,107.69	24.00	13.00
0065	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	499.590	1.000	\$499.59	24.00	13.00
0070	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	910.980	1.000	\$910.98	24.00	13.00
0075	70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	466.860	1.000	\$466.86	24.00	13.00
0080	70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	221.490	1.000	\$221.49	24.00	13.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,206.61		

CONTRACT LINE ITEMS

PROJECT SUP - 643374001 CONTROL 643374001
 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	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	1,107.690	24.000	0.000	13.00	14,399.97
0065	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	499.590	24.000	0.000	13.00	6,494.67
0070	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	910.980	24.000	0.000	13.00	11,842.74
0075	70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	466.860	24.000	0.000	13.00	6,069.18
0080	70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	221.490	24.000	0.000	13.00	2,879.37
0085	70056021	000	STRIPPING & WAXING - BLDG 1	CYC	1,299.380	6.000	0.000	2.00	2,598.76
0090	70056022	000	STRIPPING & WAXING - BLDG 2	CYC	648.060	6.000	0.000	3.00	1,944.18
0095	70056023	000	STRIPPING & WAXING - BLDG 3	CYC	295.210	4.000	0.000	2.00	590.42
0100	70056054	000	CARPET CLEANING - BLDG 4	CYC	289.120	4.000	0.000	3.00	867.36
Category Subtotal									\$47,686.65

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT

\$47,686.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	1,107.690	24.00	13.000	14,399.97
70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	499.590	24.00	13.000	6,494.67
70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	910.980	24.00	13.000	11,842.74
70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	466.860	24.00	13.000	6,069.18
70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	221.490	24.00	13.000	2,879.37
70056021	000	STRIPPING & WAXING - BLDG 1	CYC	1,299.380	6.00	2.000	2,598.76
70056022	000	STRIPPING & WAXING - BLDG 2	CYC	648.060	6.00	3.000	1,944.18
70056023	000	STRIPPING & WAXING - BLDG 3	CYC	295.210	4.00	2.000	590.42
70056054	000	CARPET CLEANING - BLDG 4	CYC	289.120	4.00	3.000	867.36
TOTAL ITEM EARNINGS TO DATE							\$47,686.65