



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **635171001**  
 PROJECT: **SUP - 635171001**  
 CONTRACT: **09191530**  
 AWARD AMOUNT: **\$22,818.96**  
 PROJECTED AMOUNT: **\$22,818.96**  
 ADJ. PROJECTED AMOUNT: **\$164,488.80**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0046**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **GUADALUPE**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0048**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2023** to **08/01/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/14/2019**  
 AWARD DATE: **09/19/2019**  
 NOTICE TO PROCEED DATE: **10/01/2019**  
 WORK BEGIN DATE: **10/01/2019**  
 ACCEPTED DATE: **07/31/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$106,398.67	\$106,398.67	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$106,398.67	\$106,398.67	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$106,398.67</b>	<b>\$106,398.67</b>	<b>\$0.00</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: 10/01/2019  
TIME CHARGES BEGIN: 10/01/2019  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 669  
CURRENT DAYS: 1,399  
DAYS CHARGED TO DATE: 1,399  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$570.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT SUP - 635171001 CONTROL 635171001  
 CATEGORY 001 DESCRIPTION JANITORIAL MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	70056001	000	JANITORIAL MAINTENANCE	MO	745.750	24.000	22.000	46.00	34,304.50
0065	70056004	000	STRIPPING & WAXING	CYC	552.080	8.000	4.000	10.00	5,520.80
0070	70056005	000	WINDOW WASHING	CYC	63.040	8.000	4.000	8.00	504.32
0075	96086001		UNIQUE CHANGE ORDER ITEM 1 Pandemic Cleaning Services by the Day	DOL	137.370	0.000	888.000	475.00	65,250.75
0080	96086002		UNIQUE CHANGE ORDER ITEM 2 COVID19 Emergency Fog Disinfection Cleaning	DOL	818.300	0.000	1.000	1.00	818.30

Category Subtotal \$106,398.67

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 \$106,398.67

**CONSTRUCTION ESTIMATE COMBINED**

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056001	000	JANITORIAL MAINTENANCE	MO	745.750	24.00	46.000	34,304.50
70056004	000	STRIPPING & WAXING	CYC	552.080	8.00	10.000	5,520.80
70056005	000	WINDOW WASHING	CYC	63.040	8.00	8.000	504.32
96086001		UNIQUE CHANGE ORDER ITEM 1 Pandemic Cleaning Services by the Day	DOL	137.370	0.00	475.000	65,250.75
96086002		UNIQUE CHANGE ORDER ITEM 2 COVID19 Emergency Fog Disinfection Cleaning	DOL	818.300	0.00	1.000	818.30
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$106,398.67</b>