



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **637573001**  
 PROJECT: **SUP - 637573001**  
 CONTRACT: **01211530**  
 AWARD AMOUNT: **\$75,248.00**  
 PROJECTED AMOUNT: **\$75,248.00**  
 ADJ. PROJECTED AMOUNT: **\$75,248.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0410**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **BEXAR**  
 AREA ENGINEER: **Christen Longoria, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2023** to **02/01/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/25/2021**  
 AWARD DATE: **01/25/2021**  
 NOTICE TO PROCEED DATE: **01/30/2021**  
 WORK BEGIN DATE: **02/01/2021**  
 ACCEPTED DATE: **01/23/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$43,607.25	\$43,607.25	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$43,607.25	\$43,607.25	\$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>\$43,607.25</b>	<b>\$43,607.25</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: 02/01/2021  
TIME CHARGES BEGIN: 02/01/2021  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 730  
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
02/01/2023	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 - 637573001 CONTROL 637573001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	70046005	000	LITTER PICKUP	CYC	405.000	8.000	0.000	5.00	2,025.00
0065	70046022	000	ADDITIONAL LABOR	HR	25.500	1,200.000	0.000	431.50	11,003.25
0070	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	456.000	24.000	0.000	21.00	9,576.00
0075	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	875.000	24.000	0.000	21.00	18,375.00
0080	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	284.000	12.000	0.000	2.00	568.00
0085	70046043	000	LEAF RAKING & REMOVAL - SITE 1	CYC	398.000	4.000	0.000	1.00	398.00
0090	70046044	000	LEAF RAKING & REMOVAL - SITE 2	CYC	831.000	4.000	0.000	2.00	1,662.00
<b>Category Subtotal</b>									<b>\$43,607.25</b>

PROJECT SUP - 637573001 CONTROL 637573001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	70046045	000	LEAF RAKING & REMOVAL - SITE 3	CYC	285.000	4.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$43,607.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046005	000	LITTER PICKUP	CYC	405.000	8.00	5.000	2,025.00
70046022	000	ADDITIONAL LABOR	HR	25.500	1,200.00	431.500	11,003.25
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	456.000	24.00	21.000	9,576.00
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	875.000	24.00	21.000	18,375.00
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	284.000	12.00	2.000	568.00
70046043	000	LEAF RAKING & REMOVAL - SITE 1	CYC	398.000	4.00	1.000	398.00
70046044	000	LEAF RAKING & REMOVAL - SITE 2	CYC	831.000	4.00	2.000	1,662.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$43,607.25</b>