



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638156001**  
 PROJECT: **SUP - 638156001**  
 CONTRACT: **04211530**  
 AWARD AMOUNT: **\$44,372.72**  
 PROJECTED AMOUNT: **\$44,372.72**  
 ADJ. PROJECTED AMOUNT: **\$44,372.72**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0072**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **MCMULLEN**  
 AREA ENGINEER: **Frances Merecka, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2023** to **04/30/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/01/2021**  
 AWARD DATE: **04/01/2021**  
 NOTICE TO PROCEED DATE: **04/13/2021**  
 WORK BEGIN DATE: **04/15/2021**  
 ACCEPTED DATE: **04/14/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$23,156.80	\$22,849.53	\$307.27
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$23,156.80	\$22,849.53	\$307.27
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
<b>PAID TO CONTRACTOR</b>	<b>\$23,156.80</b>	<b>\$22,849.53</b>	<b>\$307.27</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**

<u>WORK BEGIN DATE:</u>	04/15/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/15/2021	<u>LIQ DAMAGE RATE:</u>	\$570.00
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	730	<b>PER DAY</b>	\$570.00
<u>DAYS CHARGED TO DATE:</u>	730	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/01/2023	1		
04/02/2023	1		
04/03/2023	1		
04/04/2023	1		
04/05/2023	1		
04/06/2023	1		
04/07/2023	1		
04/08/2023	1		
04/09/2023	1		
04/10/2023	1		
04/11/2023	1		
04/12/2023	1		
04/13/2023	1		
04/14/2023	1		
04/15/2023	1		
04/16/2023		1	AWAITING FINAL DOCUMENTATION
04/17/2023		1	AWAITING FINAL DOCUMENTATION
04/18/2023		1	AWAITING FINAL DOCUMENTATION
04/19/2023		1	AWAITING FINAL DOCUMENTATION
04/20/2023		1	AWAITING FINAL DOCUMENTATION
04/21/2023		1	AWAITING FINAL DOCUMENTATION
04/22/2023		1	AWAITING FINAL DOCUMENTATION
04/23/2023		1	AWAITING FINAL DOCUMENTATION
04/24/2023		1	AWAITING FINAL DOCUMENTATION
04/25/2023		1	AWAITING FINAL DOCUMENTATION
04/26/2023		1	AWAITING FINAL DOCUMENTATION
04/27/2023		1	AWAITING FINAL DOCUMENTATION
04/28/2023		1	AWAITING FINAL DOCUMENTATION
04/29/2023		1	AWAITING FINAL DOCUMENTATION
04/30/2023		1	Submitted final paperwork to DMO. Final Estimate.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	15	15
		<hr/>
		14
		1

AWAITING FINAL DOCU  
OTHER - SEE RMRKS

WORK PERFORMED THIS PERIOD

PROJECT SUP - 638156001 CONTROL 638156001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	70056001	000	JANITORIAL MAINTENANCE	MO	614.530	0.500	\$307.27

Total Bid Quantity	QTY Paid To Date
20.00	19.38

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$307.27**

CONTRACT LINE ITEMS

PROJECT SUP - 638156001 CONTROL 638156001  
 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	70056001	000	JANITORIAL MAINTENANCE	MO	614.530	20.000	0.000	19.38	11,906.52
0070	70056087	000	JANITORIAL MAINTENANCE - SITE 2	CYC	55.660	520.000	0.000	202.13	11,250.28
<b>Category Subtotal</b>									<b>\$23,156.80</b>

PROJECT SUP - 638156001 CONTROL 638156001  
 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 (\$)
0065	70056004	000	STRIPPING & WAXING	CYC	784.730	4.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$23,156.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056001	000	JANITORIAL MAINTENANCE	MO	614.530	20.00	19.375	11,906.52
70056087	000	JANITORIAL MAINTENANCE - SITE 2	CYC	55.660	520.00	202.125	11,250.28
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$23,156.80</b>