



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642636001**
 PROJECT: **SUP - 642636001**
 CONTRACT: **10221533**
 AWARD AMOUNT: **\$165,245.20**
 PROJECTED AMOUNT: **\$165,245.20**
 ADJ. PROJECTED AMOUNT: **\$165,245.20**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **27.28**
 % TIME USED: **50.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/16/2022**
 AWARD DATE: **10/17/2022**
 NOTICE TO PROCEED DATE: **10/19/2022**
 WORK BEGIN DATE: **11/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$45,076.00	\$41,358.00	\$3,718.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$45,076.00	\$41,358.00	\$3,718.00
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
PAID TO CONTRACTOR	\$45,076.00	\$41,358.00	\$3,718.00

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: 11/01/2022
TIME CHARGES BEGIN: 11/01/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 365
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 642636001 CONTROL 642636001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	70046002	000	MOWING, EDGING & TRIMMING	CYC	796.000	1.000	\$796.00
0080	70056001	000	JANITORIAL MAINTENANCE	MO	2,922.000	1.000	\$2,922.00

Total Bid Quantity	QTY Paid To Date
24.00	10.00
24.00	12.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,718.00

CONTRACT LINE ITEMS

PROJECT SUP - 642636001 CONTROL 642636001
 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	70046002	000	MOWING, EDGING & TRIMMING	CYC	796.000	24.000	0.000	10.00	7,960.00
0065	70046006	000	LEAF RAKING & REMOVAL	CYC	496.000	4.000	0.000	1.00	496.00
0080	70056001	000	JANITORIAL MAINTENANCE	MO	2,922.000	24.000	0.000	12.00	35,064.00
0085	70056002	000	CERAMIC TILE SCRUBBING	CYC	559.000	2.000	0.000	1.00	559.00
0090	70056003	000	CARPET CLEANING	CYC	997.000	2.000	0.000	1.00	997.00
Category Subtotal									\$45,076.00

PROJECT SUP - 642636001 CONTROL 642636001
 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 (\$)
0070	70046022	000	ADDITIONAL LABOR	HR	26.500	400.000	0.000	0.000	0.00
0075	70046132	000	CLEAN RAIN GUTTERS	CYC	385.000	4.000	0.000	0.000	0.00
0095	70056004	000	STRIPPING & WAXING	CYC	1,917.000	2.000	0.000	0.000	0.00
0100	70056087	000	JANITORIAL MAINTENANCE - SITE 2	CYC	176.100	312.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$45,076.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046002	000	MOWING, EDGING & TRIMMING	CYC	796.000	24.00	10.000	7,960.00
70046006	000	LEAF RAKING & REMOVAL	CYC	496.000	4.00	1.000	496.00
70056001	000	JANITORIAL MAINTENANCE	MO	2,922.000	24.00	12.000	35,064.00
70056002	000	CERAMIC TILE SCRUBBING	CYC	559.000	2.00	1.000	559.00
70056003	000	CARPET CLEANING	CYC	997.000	2.00	1.000	997.00
TOTAL ITEM EARNINGS TO DATE							\$45,076.00