



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643416001**  
 PROJECT: **SUP - 643416001**  
 CONTRACT: **01231530**  
 AWARD AMOUNT: **\$84,438.72**  
 PROJECTED AMOUNT: **\$84,438.72**  
 ADJ. PROJECTED AMOUNT: **\$84,438.72**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0410**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **BEXAR**  
 AREA ENGINEER: **Henry Fotjik, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **20.93**  
 % TIME USED: **37.40**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/15/2023**  
 AWARD DATE: **01/09/2023**  
 NOTICE TO PROCEED DATE: **01/17/2023**  
 WORK BEGIN DATE: **02/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$17,674.10	\$16,156.76	\$1,517.34
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$17,674.10	\$16,156.76	\$1,517.34
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>\$17,674.10</b>	<b>\$16,156.76</b>	<b>\$1,517.34</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: 02/01/2023  
TIME CHARGES BEGIN: 02/01/2023  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 273  
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 - 643416001 CONTROL 643416001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	519.840	1.000	\$519.84
0075	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	997.500	1.000	\$997.50

Total Bid Quantity	QTY Paid To Date
24.00	9.00
24.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,517.34**

CONTRACT LINE ITEMS

PROJECT SUP - 643416001 CONTROL 643416001  
 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	27.950	1,200.000	0.000	34.00	950.30
0065	70046005	000	LITTER PICKUP	CYC	461.700	8.000	0.000	4.00	1,846.80
0070	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	519.840	24.000	0.000	9.00	4,678.56
0075	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	997.500	24.000	0.000	8.00	7,980.00
0080	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	323.760	12.000	0.000	1.00	323.76
0090	70046044	000	LEAF RAKING & REMOVAL - SITE 2	CYC	947.340	4.000	0.000	2.00	1,894.68
<b>Category Subtotal</b>									<b>\$17,674.10</b>

PROJECT SUP - 643416001 CONTROL 643416001  
 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 (\$)
0085	70046043	000	LEAF RAKING & REMOVAL - SITE 1	CYC	453.720	4.000	0.000	0.000	0.00
0095	70046045	000	LEAF RAKING & REMOVAL - SITE 3	CYC	324.900	4.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$17,674.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046002	000	MOWING, EDGING & TRIMMING	CYC	27.950	1,200.00	34.000	950.30
70046005	000	LITTER PICKUP	CYC	461.700	8.00	4.000	1,846.80
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	519.840	24.00	9.000	4,678.56
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	997.500	24.00	8.000	7,980.00
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	323.760	12.00	1.000	323.76
70046044	000	LEAF RAKING & REMOVAL - SITE 2	CYC	947.340	4.00	2.000	1,894.68
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$17,674.10</b>