



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644757001**
 PROJECT: **SUP - 644757001**
 CONTRACT: **06231530**
 AWARD AMOUNT: **\$78,619.44**
 PROJECTED AMOUNT: **\$78,619.44**
 ADJ. PROJECTED AMOUNT: **\$78,619.44**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0046**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **GUADALUPE**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **10.73**
 % TIME USED: **12.60**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2023**
 AWARD DATE: **06/27/2023**
 NOTICE TO PROCEED DATE: **07/12/2023**
 WORK BEGIN DATE: **08/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-------------------|-------------------|-------------------|
| ITEM EARNINGS | \$8,438.64 | \$5,625.76 | \$2,812.88 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$8,438.64 | \$5,625.76 | \$2,812.88 |
| 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 | \$8,438.64 | \$5,625.76 | \$2,812.88 |

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: 08/01/2023
TIME CHARGES BEGIN: 07/12/2023
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 92
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 - 644757001 CONTROL 644757001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|---------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060 | 70046001 | 000 | GROUNDS MAINTENANCE | CYC | 247.700 | 1.000 | \$247.70 | 40.00 | 3.00 |
| 0080 | 70056011 | 000 | JANITORIAL MAINTENANCE - BLDG 1 | MO | 1,205.170 | 1.000 | \$1,205.17 | 24.00 | 3.00 |
| 0085 | 70056012 | 000 | JANITORIAL MAINTENANCE - BLDG 2 | MO | 1,360.010 | 1.000 | \$1,360.01 | 24.00 | 3.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$2,812.88 | | |

CONTRACT LINE ITEMS

PROJECT SUP - 644757001 CONTROL 644757001
 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 | 70046001 | 000 | GROUNDS MAINTENANCE | CYC | 247.700 | 40.000 | 0.000 | 3.00 | 743.10 |
| 0080 | 70056011 | 000 | JANITORIAL MAINTENANCE - BLDG 1 | MO | 1,205.170 | 24.000 | 0.000 | 3.00 | 3,615.51 |
| 0085 | 70056012 | 000 | JANITORIAL MAINTENANCE - BLDG 2 | MO | 1,360.010 | 24.000 | 0.000 | 3.00 | 4,080.03 |
| Category Subtotal | | | | | | | | | \$8,438.64 |

PROJECT SUP - 644757001 CONTROL 644757001
 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 (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 70056002 | 000 | CERAMIC TILE SCRUBBING | CYC | 107.120 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 70056004 | 000 | STRIPPING & WAXING | CYC | 720.080 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 70056005 | 000 | WINDOW WASHING | CYC | 66.190 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 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 \$8,438.64

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---------------------------------|------|------------|--------------|------------------|-------------------|
| 70046001 | 000 | GROUNDS MAINTENANCE | CYC | 247.700 | 40.00 | 3.000 | 743.10 |
| 70056011 | 000 | JANITORIAL MAINTENANCE - BLDG 1 | MO | 1,205.170 | 24.00 | 3.000 | 3,615.51 |
| 70056012 | 000 | JANITORIAL MAINTENANCE - BLDG 2 | MO | 1,360.010 | 24.00 | 3.000 | 4,080.03 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$8,438.64 |