



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **646555001**
 PROJECT: **SUP - 646555001**
 CONTRACT: **03241530**
 AWARD AMOUNT: **\$97,978.20**
 PROJECTED AMOUNT: **\$97,978.20**
 ADJ. PROJECTED AMOUNT: **\$97,978.20**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/11/2024** to **03/26/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/10/2024**
 AWARD DATE: **03/06/2024**
 NOTICE TO PROCEED DATE: **03/11/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **03/26/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
PAID TO CONTRACTOR	\$0.00	\$0.00	\$0.00

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 0
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	Diary Adjustment
03/11/2024		1	TIME NOT STARTED
03/12/2024		1	TIME NOT STARTED
03/13/2024		1	TIME NOT STARTED
03/14/2024		1	TIME NOT STARTED
03/15/2024		1	TIME NOT STARTED
03/16/2024		1	TIME NOT STARTED
03/17/2024		1	TIME NOT STARTED
03/18/2024		1	TIME NOT STARTED
03/19/2024		1	TIME NOT STARTED
03/20/2024		1	TIME NOT STARTED
03/21/2024		1	TIME NOT STARTED
03/22/2024		1	TIME NOT STARTED
03/23/2024		1	TIME NOT STARTED
03/24/2024		1	TIME NOT STARTED
03/25/2024		1	TIME NOT STARTED
03/26/2024		1	TIME NOT STARTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	0	16
TIME NOT STARTED		16

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 646555001 CONTROL 646555001
 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	70046005	000	LITTER PICKUP	CYC	427.640	8.000	0.000	0.000	0.00
0065	70046022	000	ADDITIONAL LABOR	HR	28.770	1,200.000	0.000	0.000	0.00
0070	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	485.490	24.000	0.000	0.000	0.00
0075	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	1,485.770	24.000	0.000	0.000	0.00
0080	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	479.350	12.000	0.000	0.000	0.00
0085	70046043	000	LEAF RAKING & REMOVAL - SITE 1	CYC	561.530	4.000	0.000	0.000	0.00
0090	70046044	000	LEAF RAKING & REMOVAL - SITE 2	CYC	802.990	4.000	0.000	0.000	0.00
0095	70046045	000	LEAF RAKING & REMOVAL - SITE 3	CYC	378.140	4.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***