



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/24**

CONTRACT ID: **646546001**
 PROJECT: **SUP - 646546001**
 CONTRACT: **03241531**
 AWARD AMOUNT: **\$257,262.00**
 PROJECTED AMOUNT: **\$257,262.00**
 ADJ. PROJECTED AMOUNT: **\$257,262.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0035**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/14/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **3.21**
 % TIME USED: **8.22**
 % RETAINAGE: **0.00**

LETTING DATE: **03/10/2024**
 AWARD DATE: **03/08/2024**
 NOTICE TO PROCEED DATE: **03/14/2024**
 WORK BEGIN DATE: **04/22/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,268.00	\$0.00	\$8,268.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,268.00	\$0.00	\$8,268.00
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
	\$8,268.00	\$0.00	\$8,268.00
PAID TO CONTRACTOR	\$8,268.00	\$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: 04/22/2024
TIME CHARGES BEGIN: 04/22/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 30
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
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024	1	
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024	1	
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	
04/26/2024	1	
04/27/2024	1	
04/28/2024	1	
04/29/2024	1	
04/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646546001 CONTROL 646546001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	70046154	000	TREE REMOVAL (18" - 24" DIA)	EA	1,086.500	3.000	\$3,259.50
0075	70046155	000	TREE REMOVAL (24" - 30" DIA)	EA	1,669.500	3.000	\$5,008.50

Total Bid Quantity	QTY Paid To Date
35.00	7.00
25.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,268.00

CONTRACT LINE ITEMS

PROJECT SUP - 646546001 CONTROL 646546001
 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	70046152	000	TREE REMOVAL (4" - 12" DIA)	EA	265.000	12.000	0.000	0.00	0.00
0065	70046153	000	TREE REMOVAL (12" - 18" DIA)	EA	503.500	12.000	0.000	0.00	0.00
0070	70046154	000	TREE REMOVAL (18" - 24" DIA)	EA	1,086.500	35.000	0.000	3.00	3,259.50
0075	70046155	000	TREE REMOVAL (24" - 30" DIA)	EA	1,669.500	25.000	0.000	3.00	5,008.50
0080	70046156	000	TREE REMOVAL (30" - 36" DIA)	EA	2,199.500	20.000	0.000	0.00	0.00
0090	70046158	000	TREE REMOVAL (42" - 48" DIA)	EA	3,153.500	15.000	0.000	0.00	0.00
Category Subtotal									\$8,268.00

PROJECT SUP - 646546001 CONTROL 646546001
 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	70046157	000	TREE REMOVAL (36" - 42" DIA)	EA	2,676.500	15.000	0.000	0.000	0.00
0095	70046159	000	TREE REMOVAL (48" - 60" DIA)	EA	3,604.000	5.000	0.000	0.000	0.00
0100	70046160	000	TREE REMOVAL (60" - 72" DIA)	EA	3,763.000	5.000	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 \$8,268.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046154	000	TREE REMOVAL (18" - 24" DIA)	EA	1,086.500	35.00	3.000	3,259.50
70046155	000	TREE REMOVAL (24" - 30" DIA)	EA	1,669.500	25.00	3.000	5,008.50
TOTAL ITEM EARNINGS TO DATE							\$8,268.00