



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

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: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **15.45**
 % TIME USED: **16.71**
 % 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	\$12,144.91	\$8,438.64	\$3,706.27
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,144.91	\$8,438.64	\$3,706.27
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
	\$12,144.91	\$8,438.64	\$3,706.27
PAID TO CONTRACTOR			

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: 122
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
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	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	4.00
0065	70056002	000	CERAMIC TILE SCRUBBING	CYC	107.120	1.000	\$107.12	8.00	1.00
0070	70056004	000	STRIPPING & WAXING	CYC	720.080	1.000	\$720.08	8.00	1.00
0075	70056005	000	WINDOW WASHING	CYC	66.190	1.000	\$66.19	8.00	1.00
0080	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	1,205.170	1.000	\$1,205.17	24.00	4.00
0085	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	1,360.010	1.000	\$1,360.01	24.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,706.27

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	4.00	990.80
0065	70056002	000	CERAMIC TILE SCRUBBING	CYC	107.120	8.000	0.000	1.00	107.12
0070	70056004	000	STRIPPING & WAXING	CYC	720.080	8.000	0.000	1.00	720.08
0075	70056005	000	WINDOW WASHING	CYC	66.190	8.000	0.000	1.00	66.19
0080	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	1,205.170	24.000	0.000	4.00	4,820.68
0085	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	1,360.010	24.000	0.000	4.00	5,440.04
Category Subtotal									\$12,144.91

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 (\$)
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 \$12,144.91

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	4.000	990.80
70056002	000	CERAMIC TILE SCRUBBING	CYC	107.120	8.00	1.000	107.12
70056004	000	STRIPPING & WAXING	CYC	720.080	8.00	1.000	720.08
70056005	000	WINDOW WASHING	CYC	66.190	8.00	1.000	66.19
70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	1,205.170	24.00	4.000	4,820.68
70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	1,360.010	24.00	4.000	5,440.04
TOTAL ITEM EARNINGS TO DATE							\$12,144.91