



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

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: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **25.87**
 % TIME USED: **29.18**
 % 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	\$20,335.85	\$17,770.67	\$2,565.18
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$20,335.85	\$17,770.67	\$2,565.18
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	\$20,335.85	\$17,770.67	\$2,565.18

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: 213
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
02/01/2024	1	
02/02/2024	1	
02/03/2024	1	
02/04/2024	1	
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024	1	
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024	1	
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	
02/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	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
0080	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	1,205.170	1.000	\$1,205.17
0085	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	1,360.010	1.000	\$1,360.01

Total Bid Quantity	QTY Paid To Date
24.00	7.00
24.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,565.18

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	6.00	1,486.20
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	7.00	8,436.19
0085	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	1,360.010	24.000	0.000	7.00	9,520.07
Category Subtotal									\$20,335.85

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 \$20,335.85

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	6.000	1,486.20
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	7.000	8,436.19
70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	1,360.010	24.00	7.000	9,520.07
TOTAL ITEM EARNINGS TO DATE							\$20,335.85