



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **645561001**
 PROJECT: **SUP - 645561001**
 CONTRACT: **09231530**
 AWARD AMOUNT: **\$77,436.04**
 PROJECTED AMOUNT: **\$77,436.04**
 ADJ. PROJECTED AMOUNT: **\$77,436.04**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0173**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **MEDINA**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **12.85**
 % TIME USED: **19.04**
 % RETAINAGE: **0.00**

LETTING DATE: **09/03/2023**
 AWARD DATE: **09/13/2023**
 NOTICE TO PROCEED DATE: **09/14/2023**
 WORK BEGIN DATE: **09/15/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,952.73	\$7,023.04	\$2,929.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,952.73	\$7,023.04	\$2,929.69
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	\$9,952.73	\$7,023.04	\$2,929.69

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 <hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> AREA/PROJECT ENGINEER <hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 09/15/2023
TIME CHARGES BEGIN: 09/15/2023
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 139
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$0.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$0.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 645561001 CONTROL 645561001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	70046002	000	MOWING, EDGING & TRIMMING	CYC	890.480	1.000	\$890.48
0075	70056001	000	JANITORIAL MAINTENANCE	MO	2,039.210	1.000	\$2,039.21

Total Bid Quantity	QTY Paid To Date
24.00	1.00
24.00	4.44

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,929.69

CONTRACT LINE ITEMS

PROJECT SUP - 645561001 CONTROL 645561001
 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	70046002	000	MOWING, EDGING & TRIMMING	CYC	890.480	24.000	0.000	1.00	890.48
0075	70056001	000	JANITORIAL MAINTENANCE	MO	2,039.210	24.000	0.000	4.44	9,062.25
Category Subtotal									\$9,952.73

PROJECT SUP - 645561001 CONTROL 645561001
 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	70046022	000	ADDITIONAL LABOR	HR	31.560	200.000	0.000	0.000	0.00
0070	70046132	000	CLEAN RAIN GUTTERS	CYC	405.740	2.000	0.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	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 \$9,952.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046002	000	MOWING, EDGING & TRIMMING	CYC	890.480	24.00	1.000	890.48
70056001	000	JANITORIAL MAINTENANCE	MO	2,039.210	24.00	4.444	9,062.25
TOTAL ITEM EARNINGS TO DATE							\$9,952.73