



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

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: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **15.28**  
 % TIME USED: **24.93**  
 % 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	\$39,299.50	\$25,811.00	\$13,488.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$39,299.50	\$25,811.00	\$13,488.50
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
<b>PAID TO CONTRACTOR</b>	<b>\$39,299.50</b>	<b>\$25,811.00</b>	<b>\$13,488.50</b>

**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: 91  
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
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024	1	
06/30/2024	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
0085	70046157	000	TREE REMOVAL (36" - 42" DIA)	EA	2,676.500	1.000	\$2,676.50
0095	70046159	000	TREE REMOVAL (48" - 60" DIA)	EA	3,604.000	3.000	\$10,812.00

Total Bid Quantity	QTY Paid To Date
15.00	1.00
5.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$13,488.50**

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	3.00	795.00
0065	70046153	000	TREE REMOVAL (12" - 18" DIA)	EA	503.500	12.000	0.000	3.00	1,510.50
0070	70046154	000	TREE REMOVAL (18" - 24" DIA)	EA	1,086.500	35.000	0.000	7.00	7,605.50
0075	70046155	000	TREE REMOVAL (24" - 30" DIA)	EA	1,669.500	25.000	0.000	5.00	8,347.50
0080	70046156	000	TREE REMOVAL (30" - 36" DIA)	EA	2,199.500	20.000	0.000	2.00	4,399.00
0085	70046157	000	TREE REMOVAL (36" - 42" DIA)	EA	2,676.500	15.000	0.000	1.00	2,676.50
0090	70046158	000	TREE REMOVAL (42" - 48" DIA)	EA	3,153.500	15.000	0.000	1.00	3,153.50
0095	70046159	000	TREE REMOVAL (48" - 60" DIA)	EA	3,604.000	5.000	0.000	3.00	10,812.00
<b>Category Subtotal</b>									<b>\$39,299.50</b>

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 (\$)
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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$39,299.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046152	000	TREE REMOVAL (4" - 12" DIA)	EA	265.000	12.00	3.000	795.00
70046153	000	TREE REMOVAL (12" - 18" DIA)	EA	503.500	12.00	3.000	1,510.50
70046154	000	TREE REMOVAL (18" - 24" DIA)	EA	1,086.500	35.00	7.000	7,605.50
70046155	000	TREE REMOVAL (24" - 30" DIA)	EA	1,669.500	25.00	5.000	8,347.50
70046156	000	TREE REMOVAL (30" - 36" DIA)	EA	2,199.500	20.00	2.000	4,399.00
70046157	000	TREE REMOVAL (36" - 42" DIA)	EA	2,676.500	15.00	1.000	2,676.50
70046158	000	TREE REMOVAL (42" - 48" DIA)	EA	3,153.500	15.00	1.000	3,153.50
70046159	000	TREE REMOVAL (48" - 60" DIA)	EA	3,604.000	5.00	3.000	10,812.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$39,299.50</b>