



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646642001**  
 PROJECT: **SUP - 646642001**  
 CONTRACT: **03241532**  
 AWARD AMOUNT: **\$97,978.20**  
 PROJECTED AMOUNT: **\$97,978.20**  
 ADJ. PROJECTED AMOUNT: **\$97,978.20**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0410**  
 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: **9.00**  
 % TIME USED: **12.47**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/31/2024**  
 AWARD DATE: **03/26/2024**  
 NOTICE TO PROCEED DATE: **04/01/2024**  
 WORK BEGIN DATE: **04/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,821.33	\$5,809.19	\$3,012.14
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,821.33	\$5,809.19	\$3,012.14
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
	\$8,821.33	\$5,809.19	\$3,012.14
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: 04/01/2024  
TIME CHARGES BEGIN: 04/01/2024  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 91  
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
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 - 646642001 CONTROL 646642001  
 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
0070	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	485.490	1.000	\$485.49	24.00	3.00
0075	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	1,485.770	1.000	\$1,485.77	24.00	2.00
0080	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	479.350	1.000	\$479.35	12.00	2.00
0085	70046043	000	LEAF RAKING & REMOVAL - SITE 1	CYC	561.530	1.000	\$561.53	4.00	1.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$3,012.14</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 646642001 CONTROL 646642001  
 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	70046005	000	LITTER PICKUP	CYC	427.640	8.000	0.000	1.00	427.64
0065	70046022	000	ADDITIONAL LABOR	HR	28.770	1,200.000	0.000	85.00	2,445.45
0070	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	485.490	24.000	0.000	3.00	1,456.47
0075	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	1,485.770	24.000	0.000	2.00	2,971.54
0080	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	479.350	12.000	0.000	2.00	958.70
0085	70046043	000	LEAF RAKING & REMOVAL - SITE 1	CYC	561.530	4.000	0.000	1.00	561.53
<b>Category Subtotal</b>									<b>\$8,821.33</b>

PROJECT SUP - 646642001 CONTROL 646642001  
 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	70046044	000	LEAF RAKING & REMOVAL - SITE 2	CYC	802.990	4.000	0.000	0.000	0.00
0095	70046045	000	LEAF RAKING & REMOVAL - SITE 3	CYC	378.140	4.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	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** \$8,821.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046005	000	LITTER PICKUP	CYC	427.640	8.00	1.000	427.64
70046022	000	ADDITIONAL LABOR	HR	28.770	1,200.00	85.000	2,445.45
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	485.490	24.00	3.000	1,456.47
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	1,485.770	24.00	2.000	2,971.54
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	479.350	12.00	2.000	958.70
70046043	000	LEAF RAKING & REMOVAL - SITE 1	CYC	561.530	4.00	1.000	561.53
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$8,821.33</b>