CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID:	**646930001**	HIGHWAY:	**IH0035**
PROJECT:	**SUP - 646930001**	DISTRICT NAME:	**SAN ANTONIO**
CONTRACT:	**05241532**	COUNTY:	**COMAL**
AWARD AMOUNT:	**$40,335.94**	AREA ENGINEER:	**Will Lockett, P.E.**
PROJECTED AMOUNT:	**$40,335.94**	AREA NUMBER:	**050**
ADJ. PROJECTED AMOUNT:	**$40,335.94**		
CONTRACTOR:	**WORKQUEST**		

ESTIMATE NUMBER:	**0003**	LETTING DATE:	**05/26/2024**
ESTIMATE PAID:	☑	AWARD DATE:	**05/28/2024**
ESTIMATE PERIOD:	**08/01/2024** to **08/31/2024**	NOTICE TO PROCEED DATE:	**06/03/2024**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**06/19/2024**
% COMPLETE:	**8.73**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**10.14**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$3,521.96	$2,039.03	$1,482.93
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$3,521.96	$2,039.03	$1,482.93
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	**$3,521.96**	**$2,039.03**	**$1,482.93**

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:	**06/19/2024**	ASSESSED LIQ DAMAGES:	**0**
TIME CHARGES BEGIN:	**06/19/2024**	LIQ DAMAGE RATE:	**$0.00**
BID DAYS:	**730**	LIQUIDATED DAMAGES:	**0**
C. O. ADJUSTED DAYS:	**0**		**DAYS AT**
CURRENT DAYS:	**730**		**PER DAY $0.00**
DAYS CHARGED TO DATE:	**74**	TOTAL:	**$0.00**
PHYSICAL WORK COMPLETE:	**00/00/0000**		

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646930001 **CONTROL** 646930001

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	70056001	000	JANITORIAL MAINTENANCE	MO	1,482.930	1.000	$1,482.93	24.00	2.38

TOTAL ITEM EARNINGS THIS ESTIMATE **$1,482.93**

CONTRACT LINE ITEMS

PROJECT SUP - 646930001 **CONTROL** 646930001

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	70056001	000	JANITORIAL MAINTENANCE	MO	1,482.930	24.000	0.000	2.38	3,521.96
								Category Subtotal	$3,521.96

PROJECT SUP - 646930001 **CONTROL** 646930001

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	70056004	000	STRIPPING & WAXING	CYC	2,372.810	2.000	0.000	0.000	0.00
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	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 **$3,521.96**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
70056001	000	JANITORIAL MAINTENANCE	MO	1,482.930	24.00	2.375	3,521.96
					TOTAL ITEM EARNINGS TO DATE		$3,521.96