



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **646327001**  
 PROJECT: **SUP - 646327001**  
 CONTRACT: **01241530**  
 AWARD AMOUNT: **\$20,907.94**  
 PROJECTED AMOUNT: **\$20,907.94**  
 ADJ. PROJECTED AMOUNT: **\$20,907.94**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **KENDALL**  
 AREA ENGINEER: **Andres Gonzalez, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **25.21**  
 % TIME USED: **25.72**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/14/2024**  
 AWARD DATE: **01/09/2024**  
 NOTICE TO PROCEED DATE: **01/22/2024**  
 WORK BEGIN DATE: **02/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,270.22	\$4,686.21	\$584.01
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,270.22	\$4,686.21	\$584.01
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>\$5,270.22</b>	<b>\$4,686.21</b>	<b>\$584.01</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: 02/01/2024  
TIME CHARGES BEGIN: 02/01/2024  
BID DAYS: 731  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 731  
DAYS CHARGED TO DATE: 188  
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

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646327001 CONTROL 646327001  
 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	584.010	1.000	\$584.01

Total Bid Quantity	QTY Paid To Date
24.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$584.01

CONTRACT LINE ITEMS

PROJECT SUP - 646327001 CONTROL 646327001  
 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	584.010	24.000	0.000	7.00	4,088.07
0070	70046022	000	ADDITIONAL LABOR	HR	26.270	200.000	0.000	45.00	1,182.15
<b>Category Subtotal</b>									<b>\$5,270.22</b>

PROJECT SUP - 646327001 CONTROL 646327001  
 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	70046006	000	LEAF RAKING & REMOVAL	CYC	442.900	2.000	0.000	0.000	0.00
0075	70046132	000	CLEAN RAIN GUTTERS	CYC	375.950	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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$5,270.22

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046002	000	MOWING, EDGING & TRIMMING	CYC	584.010	24.00	7.000	4,088.07
70046022	000	ADDITIONAL LABOR	HR	26.270	200.00	45.000	1,182.15
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$5,270.22</b>