



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **31.16**
 % TIME USED: **50.14**
 % 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	\$80,162.50	\$68,714.50	\$11,448.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$80,162.50	\$68,714.50	\$11,448.00
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	\$80,162.50	\$68,714.50	\$11,448.00

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: 183
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
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/29/2024	1	
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	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	Total Bid Quantity	QTY Paid To Date
0070	70046154	000	TREE REMOVAL (18" - 24" DIA)	EA	1,086.500	1.000	\$1,086.50	35.00	14.00
0090	70046158	000	TREE REMOVAL (42" - 48" DIA)	EA	3,153.500	1.000	\$3,153.50	15.00	3.00
0095	70046159	000	TREE REMOVAL (48" - 60" DIA)	EA	3,604.000	2.000	\$7,208.00	5.00	6.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$11,448.00		

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	10.00	2,650.00
0065	70046153	000	TREE REMOVAL (12" - 18" DIA)	EA	503.500	12.000	0.000	16.00	8,056.00
0070	70046154	000	TREE REMOVAL (18" - 24" DIA)	EA	1,086.500	35.000	0.000	14.00	15,211.00
0075	70046155	000	TREE REMOVAL (24" - 30" DIA)	EA	1,669.500	25.000	0.000	7.00	11,686.50
0080	70046156	000	TREE REMOVAL (30" - 36" DIA)	EA	2,199.500	20.000	0.000	4.00	8,798.00
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	3.00	9,460.50
0095	70046159	000	TREE REMOVAL (48" - 60" DIA)	EA	3,604.000	5.000	0.000	6.00	21,624.00
Category Subtotal									\$80,162.50

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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$80,162.50

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	10.000	2,650.00
70046153	000	TREE REMOVAL (12" - 18" DIA)	EA	503.500	12.00	16.000	8,056.00
70046154	000	TREE REMOVAL (18" - 24" DIA)	EA	1,086.500	35.00	14.000	15,211.00
70046155	000	TREE REMOVAL (24" - 30" DIA)	EA	1,669.500	25.00	7.000	11,686.50
70046156	000	TREE REMOVAL (30" - 36" DIA)	EA	2,199.500	20.00	4.000	8,798.00
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	3.000	9,460.50
70046159	000	TREE REMOVAL (48" - 60" DIA)	EA	3,604.000	5.00	6.000	21,624.00
TOTAL ITEM EARNINGS TO DATE							\$80,162.50