



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **15.83**
 % TIME USED: **25.07**
 % 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 | \$15,505.76 | \$12,771.58 | \$2,734.18 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$15,505.76 | \$12,771.58 | \$2,734.18 |
| 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 | \$15,505.76 | \$12,771.58 | \$2,734.18 |

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: 183
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 |
|--------------|--------------|---------------|
| 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 | |
| 09/28/2024 | 1 | |
| 09/29/2024 | 1 | |
| 09/30/2024 | 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 |
|--|-----------|--------|------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0065 | 70046022 | 000 | ADDITIONAL LABOR | HR | 28.770 | 7.000 | \$201.39 | 1,200.00 | 96.00 |
| 0070 | 70046028 | 000 | MOWING, EDGING & TRIMMING - SITE 1 | CYC | 485.490 | 1.000 | \$485.49 | 24.00 | 5.00 |
| 0075 | 70046029 | 000 | MOWING, EDGING & TRIMMING - SITE 2 | CYC | 1,485.770 | 1.000 | \$1,485.77 | 24.00 | 5.00 |
| 0085 | 70046043 | 000 | LEAF RAKING & REMOVAL - SITE 1 | CYC | 561.530 | 1.000 | \$561.53 | 4.00 | 2.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$2,734.18 | | |

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 | 96.00 | 2,761.92 |
| 0070 | 70046028 | 000 | MOWING, EDGING & TRIMMING - SITE 1 | CYC | 485.490 | 24.000 | 0.000 | 5.00 | 2,427.45 |
| 0075 | 70046029 | 000 | MOWING, EDGING & TRIMMING - SITE 2 | CYC | 1,485.770 | 24.000 | 0.000 | 5.00 | 7,428.85 |
| 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 | 2.00 | 1,123.06 |
| 0095 | 70046045 | 000 | LEAF RAKING & REMOVAL - SITE 3 | CYC | 378.140 | 4.000 | 0.000 | 1.00 | 378.14 |
| Category Subtotal | | | | | | | | | \$15,505.76 |

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 |
| 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 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$15,505.76

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 | 96.000 | 2,761.92 |
| 70046028 | 000 | MOWING, EDGING & TRIMMING - SITE 1 | CYC | 485.490 | 24.00 | 5.000 | 2,427.45 |
| 70046029 | 000 | MOWING, EDGING & TRIMMING - SITE 2 | CYC | 1,485.770 | 24.00 | 5.000 | 7,428.85 |
| 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 | 2.000 | 1,123.06 |
| 70046045 | 000 | LEAF RAKING & REMOVAL - SITE 3 | CYC | 378.140 | 4.00 | 1.000 | 378.14 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$15,505.76 |