



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **634376001**
 PROJECT: **SUP - 634376001**
 CONTRACT: **02191630**
 AWARD AMOUNT: **\$87,639.28**
 PROJECTED AMOUNT: **\$87,639.28**
 ADJ. PROJECTED AMOUNT: **\$87,639.28**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0281**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **LIVE OAK**
 AREA ENGINEER: **Lucio Ramos, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2021** to **02/28/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.83**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/23/2019**
 AWARD DATE: **02/23/2019**
 NOTICE TO PROCEED DATE: **03/07/2019**
 WORK BEGIN DATE: **03/01/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$81,352.19	\$78,016.26	\$3,335.93
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$81,352.19	\$78,016.26	\$3,335.93
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	\$81,352.19	\$78,016.26	\$3,335.93

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: 03/01/2019
 TIME CHARGES BEGIN: 03/01/2019
 BID DAYS: 730
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 730
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$570.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2021	1		
02/02/2021	1		
02/03/2021	1		
02/04/2021	1		
02/05/2021	1		
02/06/2021	1		
02/07/2021	1		
02/08/2021	1		
02/09/2021	1		
02/10/2021	1		
02/11/2021	1		
02/12/2021	1		
02/13/2021	1		
02/14/2021	1		
02/15/2021	1		
02/16/2021	1		
02/17/2021	1		
02/18/2021	1		
02/19/2021	1		
02/20/2021	1		
02/21/2021	1		
02/22/2021	1		
02/23/2021	1		
02/24/2021	1		
02/25/2021	1		
02/26/2021	1		
02/27/2021	1		
02/28/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	27	1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT SUP - 634376001 CONTROL 634376001
 CATEGORY 001 DESCRIPTION PICNIC AREA MAINTENANCE

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	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	118.390	6.000	\$710.34	208.00	194.00
0065	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	46.290	2.000	\$92.58	48.00	46.00
0070	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	59.990	2.000	\$119.98	48.00	46.00
0075	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	97.800	2.000	\$195.60	48.00	46.00
0080	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	93.210	2.000	\$186.42	48.00	46.00
0085	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	765.000	2.000	\$1,530.00	48.00	46.00
0090	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	85.000	1.000	\$85.00	24.00	19.00
0095	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	85.000	1.000	\$85.00	24.00	19.00
0100	07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	167.800	1.000	\$167.80	24.00	19.00
0105	07456068	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5)	CYC	163.210	1.000	\$163.21	24.00	19.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,335.93		

CONTRACT LINE ITEMS

PROJECT SUP - 634376001 CONTROL 634376001
 CATEGORY 001 DESCRIPTION PICNIC AREA MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	118.390	208.000	0.000	194.00	22,967.66
0065	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	46.290	48.000	0.000	46.00	2,129.34
0070	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	59.990	48.000	0.000	46.00	2,759.54
0075	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	97.800	48.000	0.000	46.00	4,498.80
0080	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	93.210	48.000	0.000	46.00	4,287.66
0085	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	765.000	48.000	0.000	46.00	35,190.00
0090	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	85.000	24.000	0.000	19.00	1,615.00
0095	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	85.000	24.000	0.000	19.00	1,615.00
0100	07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	167.800	24.000	0.000	19.00	3,188.20
0105	07456068	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5)	CYC	163.210	24.000	0.000	19.00	3,100.99

Category Subtotal \$81,352.19

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$81,352.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	118.390	208.00	194.000	22,967.66
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	46.290	48.00	46.000	2,129.34
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	59.990	48.00	46.000	2,759.54
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	97.800	48.00	46.000	4,498.80
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	93.210	48.00	46.000	4,287.66
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	765.000	48.00	46.000	35,190.00
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	85.000	24.00	19.000	1,615.00
07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	85.000	24.00	19.000	1,615.00
07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	167.800	24.00	19.000	3,188.20
07456068	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5)	CYC	163.210	24.00	19.000	3,100.99
TOTAL ITEM EARNINGS TO DATE							\$81,352.19