



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634571001**
 PROJECT: **SUP - 634571001**
 CONTRACT: **04191631**
 AWARD AMOUNT: **\$285,911.36**
 PROJECTED AMOUNT: **\$285,911.36**
 ADJ. PROJECTED AMOUNT: **\$571,822.72**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0358**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Charles Benavidez, P.E**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/27/2019**
 AWARD DATE: **04/27/2019**
 NOTICE TO PROCEED DATE: **04/30/2019**
 WORK BEGIN DATE: **05/01/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$572,287.73	\$549,342.54	\$22,945.19
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$572,287.73	\$549,342.54	\$22,945.19
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
	<hr/> <hr/>	<hr/> <hr/>	\$22,945.19
PAID TO CONTRACTOR	\$572,287.73	\$549,342.54	

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: 05/01/2019
 TIME CHARGES BEGIN: 05/01/2019
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 365
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 730
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/01/2021	1	
05/02/2021	1	
05/03/2021	1	
05/04/2021	1	
05/05/2021	1	
05/06/2021	1	
05/07/2021	1	
05/08/2021	1	
05/09/2021	1	
05/10/2021	1	
05/11/2021	1	
05/12/2021	1	
05/13/2021	1	
05/14/2021	1	
05/15/2021	1	
05/16/2021	1	
05/17/2021	1	
05/18/2021	1	
05/19/2021	1	
05/20/2021	1	
05/21/2021	1	
05/22/2021	1	
05/23/2021	1	
05/24/2021	1	
05/25/2021	1	
05/26/2021	1	
05/27/2021	1	
05/28/2021	1	
05/29/2021	1	
05/30/2021	1	
05/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 634571001 CONTROL 634571001
 CATEGORY 001 DESCRIPTION LITTER PICKUP

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	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	1.000	\$3,500.00	24.00	25.00
0095	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	150.000	2.000	\$300.00	104.00	98.00
0100	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	100.000	7.000	\$700.00	208.00	125.00
66	07346004		LITTER REMOVAL - TRACT (1)	AC	15.120	359.520	\$5,435.94	8,628.48	8,988.00
		SUPP DESCR	Corrected units						
71	07346005		LITTER REMOVAL - TRACT (2)	AC	15.120	339.090	\$5,127.04	9,494.52	8,703.31
		SUPP DESCR	Corrected units						
76	07346006		LITTER REMOVAL - TRACT (3)	AC	15.120	207.570	\$3,138.46	4,151.40	4,774.11
		SUPP DESCR	Corrected units						
81	07346007		LITTER REMOVAL - TRACT (4)	AC	15.120	45.180	\$683.12	903.60	1,084.32
		SUPP DESCR	Corrected units						
86	07346008		LITTER REMOVAL - TRACT (5)	AC	15.120	58.140	\$879.08	1,627.92	1,453.50
		SUPP DESCR	Corrected units						
91	07346009		LITTER REMOVAL - TRACT (6)	AC	15.120	210.420	\$3,181.55	5,050.08	5,260.50
		SUPP DESCR	Corrected units						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$22,945.19		

CONTRACT LINE ITEMS

PROJECT SUP - 634571001 CONTROL 634571001
 CATEGORY 001 DESCRIPTION LITTER PICKUP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	12.000	12.000	25.00	87,500.00
0095	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	150.000	52.000	52.000	98.00	14,700.00
0100	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	100.000	104.000	104.000	125.00	12,500.00
66	07346004		LITTER REMOVAL - TRACT (1) Corrected units	AC	15.120	0.000	8,628.480	8,988.00	135,898.51
71	07346005		LITTER REMOVAL - TRACT (2) Corrected units	AC	15.120	0.000	9,494.520	8,703.31	131,594.02
76	07346006		LITTER REMOVAL - TRACT (3) Corrected units	AC	15.120	0.000	4,151.400	4,774.11	72,184.58
81	07346007		LITTER REMOVAL - TRACT (4) Corrected units	AC	15.120	0.000	903.600	1,084.32	16,394.88
86	07346008		LITTER REMOVAL - TRACT (5) Corrected units	AC	15.120	0.000	1,627.920	1,453.50	21,976.98
91	07346009		LITTER REMOVAL - TRACT (6) Corrected units	AC	15.120	0.000	5,050.080	5,260.50	79,538.75
								Category Subtotal	\$572,287.72

PROJECT SUP - 634571001 CONTROL 634571001
 CATEGORY 001 DESCRIPTION LITTER PICKUP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	15.120	4,314.240	-4,314.240	0.000	0.00
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	15.120	4,747.260	-4,747.260	0.000	0.00
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	15.120	2,075.700	-2,075.700	0.000	0.00
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	15.120	451.800	-451.800	0.000	0.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	15.120	813.960	-813.960	0.000	0.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	15.120	2,525.040	-2,525.040	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$572,287.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	12.00	25.000	87,500.00
07346004		LITTER REMOVAL - TRACT (1)	AC	15.120	0.00	8,988.000	135,898.51
		Corrected units					
07346005		LITTER REMOVAL - TRACT (2)	AC	15.120	0.00	8,703.310	131,594.02
		Corrected units					
07346006		LITTER REMOVAL - TRACT (3)	AC	15.120	0.00	4,774.110	72,184.58
		Corrected units					
07346007		LITTER REMOVAL - TRACT (4)	AC	15.120	0.00	1,084.320	16,394.88
		Corrected units					
07346008		LITTER REMOVAL - TRACT (5)	AC	15.120	0.00	1,453.500	21,976.98
		Corrected units					
07346009		LITTER REMOVAL - TRACT (6)	AC	15.120	0.00	5,260.500	79,538.75
		Corrected units					
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	150.000	52.00	98.000	14,700.00
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	100.000	104.00	125.000	12,500.00
TOTAL ITEM EARNINGS TO DATE							\$572,287.72