



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **636029001**  
 PROJECT: **SUP - 636029001**  
 CONTRACT: **02201630**  
 AWARD AMOUNT: **\$213,072.91**  
 PROJECTED AMOUNT: **\$213,072.91**  
 ADJ. PROJECTED AMOUNT: **\$213,072.91**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0037**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **NUECES**  
 AREA ENGINEER: **Charles Benavidez, P.E**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2021** to **04/30/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **82.09**  
 % TIME USED: **99.77**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/22/2020**  
 AWARD DATE: **02/22/2020**  
 NOTICE TO PROCEED DATE: **02/28/2020**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$174,912.63	\$161,448.82	\$13,463.81
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$174,912.63	\$161,448.82	\$13,463.81
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>\$174,912.63</b>	<b>\$161,448.82</b>	<b>\$13,463.81</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: 00/00/0000  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 365  
 C. O. ADJUSTED DAYS: 61  
 CURRENT DAYS: 426  
 DAYS CHARGED TO DATE: 425  
 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
04/01/2021	1	
04/02/2021	1	
04/03/2021	1	
04/04/2021	1	
04/05/2021	1	
04/06/2021	1	
04/07/2021	1	
04/08/2021	1	
04/09/2021	1	
04/10/2021	1	
04/11/2021	1	
04/12/2021	1	
04/13/2021	1	
04/14/2021	1	
04/15/2021	1	
04/16/2021	1	
04/17/2021	1	
04/18/2021	1	
04/19/2021	1	
04/20/2021	1	
04/21/2021	1	
04/22/2021	1	
04/23/2021	1	
04/24/2021	1	
04/25/2021	1	
04/26/2021	1	
04/27/2021	1	
04/28/2021	1	
04/29/2021	1	
04/30/2021		1

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	29	1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT SUP - 636029001 CONTROL 636029001  
 CATEGORY 001 DESCRIPTION LITTER PICK UP

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	800.000	2.000	\$1,600.00	14.00	14.00
0065	07346004	000	LITTER REMOVAL - TRACT (1)	AC	15.120	504.000	\$7,620.48	6,552.00	6,300.00
0070	07346005	000	LITTER REMOVAL - TRACT (2)	AC	15.120	40.000	\$604.80	560.00	560.00
0075	07346006	000	LITTER REMOVAL - TRACT (3)	AC	15.120	95.280	\$1,440.63	1,333.92	1,333.92
0080	07346007	000	LITTER REMOVAL - TRACT (4)	AC	15.120	17.000	\$257.04	238.00	238.00
0085	07346008	000	LITTER REMOVAL - TRACT (5)	AC	15.120	32.000	\$483.84	448.00	448.00
0090	07346009	000	LITTER REMOVAL - TRACT (6)	AC	15.120	24.000	\$362.88	336.00	336.00
0095	07346010	000	LITTER REMOVAL - TRACT (7)	AC	15.120	65.750	\$994.14	920.50	920.50
0100	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	100.000	1.000	\$100.00	112.00	25.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$13,463.81</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 636029001 CONTROL 636029001  
 CATEGORY 001 DESCRIPTION LITTER PICK UP

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	800.000	14.000	0.000	14.00	11,200.00
0065	07346004	000	LITTER REMOVAL - TRACT (1)	AC	15.120	6,552.000	0.000	6,300.00	95,256.00
0070	07346005	000	LITTER REMOVAL - TRACT (2)	AC	15.120	560.000	0.000	560.00	8,467.20
0075	07346006	000	LITTER REMOVAL - TRACT (3)	AC	15.120	1,333.920	0.000	1,333.92	20,168.83
0080	07346007	000	LITTER REMOVAL - TRACT (4)	AC	15.120	238.000	0.000	238.00	3,598.56
0085	07346008	000	LITTER REMOVAL - TRACT (5)	AC	15.120	448.000	0.000	448.00	6,773.76
0090	07346009	000	LITTER REMOVAL - TRACT (6)	AC	15.120	336.000	0.000	336.00	5,080.32
0095	07346010	000	LITTER REMOVAL - TRACT (7)	AC	15.120	920.500	0.000	920.50	13,917.96
0100	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	100.000	112.000	0.000	25.00	2,500.00
0105	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	150.000	112.000	0.000	29.00	4,350.00
0110	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	150.000	112.000	0.000	24.00	3,600.00
								<b>Category Subtotal</b>	<b>\$174,912.63</b>

**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** \$174,912.63

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	800.000	14.00	14.000	11,200.00
07346004	000	LITTER REMOVAL - TRACT (1)	AC	15.120	6,552.00	6,300.000	95,256.00
07346005	000	LITTER REMOVAL - TRACT (2)	AC	15.120	560.00	560.000	8,467.20
07346006	000	LITTER REMOVAL - TRACT (3)	AC	15.120	1,333.92	1,333.920	20,168.83
07346007	000	LITTER REMOVAL - TRACT (4)	AC	15.120	238.00	238.000	3,598.56
07346008	000	LITTER REMOVAL - TRACT (5)	AC	15.120	448.00	448.000	6,773.76
07346009	000	LITTER REMOVAL - TRACT (6)	AC	15.120	336.00	336.000	5,080.32
07346010	000	LITTER REMOVAL - TRACT (7)	AC	15.120	920.50	920.500	13,917.96
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	100.000	112.00	25.000	2,500.00
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	150.000	112.00	29.000	4,350.00
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	150.000	112.00	24.000	3,600.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$174,912.63</b>