



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **637257001**
 PROJECT: **SUP - 637257001**
 CONTRACT: **09201631**
 AWARD AMOUNT: **\$112,487.52**
 PROJECTED AMOUNT: **\$112,487.52**
 ADJ. PROJECTED AMOUNT: **\$112,487.52**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0358**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Tomas C. Trevino, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2022** to **06/16/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.86**
 % RETAINAGE: **0.00**

LETTING DATE: **09/20/2020**
 AWARD DATE: **09/20/2020**
 NOTICE TO PROCEED DATE: **09/29/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **09/30/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$112,487.52	\$112,487.52	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$112,487.52	\$112,487.52	\$0.00
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	\$112,487.52	\$112,487.52	\$0.00

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 729
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	Diary Adjustment
10/03/2022		1	ENTRY MADE IN ERROR
10/16/2022		1	ENTRY MADE IN ERROR

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 637257001 CONTROL 637257001
 CATEGORY 001 DESCRIPTION DISTRICT GROUNDS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	70046023	000	GROUNDS MAINTENANCE - SITE 1	CYC	593.880	48.000	0.000	48.00	28,506.24
0065	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	593.880	48.000	0.000	48.00	28,506.24
0070	70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	351.960	48.000	0.000	48.00	16,894.08
0075	70046026	000	GROUNDS MAINTENANCE - SITE 4	CYC	235.200	24.000	0.000	24.00	5,644.80
0080	70046027	000	GROUNDS MAINTENANCE - SITE 5	CYC	458.640	24.000	0.000	24.00	11,007.36
0085	70046098	000	GROUNDS MAINTENANCE - SITE 6	CYC	456.850	48.000	0.000	48.00	21,928.80
								Category Subtotal	\$112,487.52

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 \$112,487.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046023	000	GROUNDS MAINTENANCE - SITE 1	CYC	593.880	48.00	48.000	28,506.24
70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	593.880	48.00	48.000	28,506.24
70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	351.960	48.00	48.000	16,894.08
70046026	000	GROUNDS MAINTENANCE - SITE 4	CYC	235.200	24.00	24.000	5,644.80
70046027	000	GROUNDS MAINTENANCE - SITE 5	CYC	458.640	24.00	24.000	11,007.36
70046098	000	GROUNDS MAINTENANCE - SITE 6	CYC	456.850	48.00	48.000	21,928.80
TOTAL ITEM EARNINGS TO DATE							\$112,487.52