



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637806001**  
 PROJECT: **SUP - 637806001**  
 CONTRACT: **02211630**  
 AWARD AMOUNT: **\$89,120.00**  
 PROJECTED AMOUNT: **\$89,120.00**  
 ADJ. PROJECTED AMOUNT: **\$89,120.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0281**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **LIVE OAK**  
 AREA ENGINEER: **Tomas C. Trevino, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2023** to **07/12/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.86**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2021**  
 AWARD DATE: **02/06/2021**  
 NOTICE TO PROCEED DATE: **02/26/2021**  
 WORK BEGIN DATE: **03/01/2021**  
 ACCEPTED DATE: **02/28/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE      | PREV TO DATE       | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS             | \$82,523.00        | \$82,523.00        | \$0.00        |
| PARTICIPATING             | \$0.00             | \$0.00             | \$0.00        |
| NON-PARTICIPATING         | \$82,523.00        | \$82,523.00        | \$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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$82,523.00</b> | <b>\$82,523.00</b> | <b>\$0.00</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: 03/01/2021  
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: \$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      |
|--------------|--------------|---------------|-----------------------|
| 03/01/2023   |              | 1             | DWR created in error. |
| 03/13/2023   |              | 1             | DWR created in error. |
| 03/27/2023   |              | 1             | DWR created in error. |

PERIOD SUMMARY

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 3                 | 0            | 3             |
| OTHER - SEE RMRKS |              | 3             |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT SUP - 637806001 CONTROL 637806001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$          |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------------|
| 0060                     | 07346054  | 000    | LITTER REMOVAL - TRACT (1)              | CYC  | 119.000    | 208.000      | 0.000           | 205.00           | 24,395.00          |
| 0065                     | 07346055  | 000    | LITTER REMOVAL - TRACT (2)              | CYC  | 60.000     | 48.000       | 0.000           | 48.00            | 2,880.00           |
| 0070                     | 07346056  | 000    | LITTER REMOVAL - TRACT (3)              | CYC  | 60.000     | 48.000       | 0.000           | 48.00            | 2,880.00           |
| 0075                     | 07346057  | 000    | LITTER REMOVAL - TRACT (4)              | CYC  | 98.000     | 48.000       | 0.000           | 48.00            | 4,704.00           |
| 0080                     | 07346058  | 000    | LITTER REMOVAL - TRACT (5)              | CYC  | 98.000     | 48.000       | 0.000           | 48.00            | 4,704.00           |
| 0085                     | 07346059  | 000    | LITTER REMOVAL - TRACT (6)              | CYC  | 765.000    | 48.000       | 0.000           | 48.00            | 36,720.00          |
| 0090                     | 07456065  | 000    | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2) | CYC  | 90.000     | 24.000       | 0.000           | 12.00            | 1,080.00           |
| 0095                     | 07456066  | 000    | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3) | CYC  | 90.000     | 24.000       | 0.000           | 12.00            | 1,080.00           |
| 0100                     | 07456067  | 000    | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4) | CYC  | 170.000    | 24.000       | 0.000           | 12.00            | 2,040.00           |
| 0105                     | 07456068  | 000    | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5) | CYC  | 170.000    | 24.000       | 0.000           | 12.00            | 2,040.00           |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | <b>\$82,523.00</b> |

CONTROL  
DESCRIPTION

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|

**TOTAL ITEM EARNINGS THIS CONTRACT** \$82,523.00

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  | 119.000    | 208.00       | 205.000          | 24,395.00          |
| 07346055                           | 000    | LITTER REMOVAL - TRACT (2)              | CYC  | 60.000     | 48.00        | 48.000           | 2,880.00           |
| 07346056                           | 000    | LITTER REMOVAL - TRACT (3)              | CYC  | 60.000     | 48.00        | 48.000           | 2,880.00           |
| 07346057                           | 000    | LITTER REMOVAL - TRACT (4)              | CYC  | 98.000     | 48.00        | 48.000           | 4,704.00           |
| 07346058                           | 000    | LITTER REMOVAL - TRACT (5)              | CYC  | 98.000     | 48.00        | 48.000           | 4,704.00           |
| 07346059                           | 000    | LITTER REMOVAL - TRACT (6)              | CYC  | 765.000    | 48.00        | 48.000           | 36,720.00          |
| 07456065                           | 000    | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2) | CYC  | 90.000     | 24.00        | 12.000           | 1,080.00           |
| 07456066                           | 000    | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3) | CYC  | 90.000     | 24.00        | 12.000           | 1,080.00           |
| 07456067                           | 000    | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4) | CYC  | 170.000    | 24.00        | 12.000           | 2,040.00           |
| 07456068                           | 000    | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5) | CYC  | 170.000    | 24.00        | 12.000           | 2,040.00           |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |   |      |            |              |                  | <b>\$82,523.00</b> |