



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **11.33**  
 % TIME USED: **12.60**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2021**  
 AWARD DATE: **02/06/2021**  
 NOTICE TO PROCEED DATE: **02/26/2021**  
 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	\$10,100.00	\$6,986.00	\$3,114.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,100.00	\$6,986.00	\$3,114.00
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>\$10,100.00</b>	<b>\$6,986.00</b>	<b>\$3,114.00</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: 00/00/0000  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 730  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 730  
 DAYS CHARGED TO DATE: 92  
 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
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 - 637806001 CONTROL 637806001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	119.000	8.000	\$952.00	208.00	26.00
0065	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	60.000	2.000	\$120.00	48.00	6.00
0070	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	60.000	2.000	\$120.00	48.00	6.00
0075	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	98.000	2.000	\$196.00	48.00	6.00
0080	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	98.000	2.000	\$196.00	48.00	6.00
0085	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	765.000	2.000	\$1,530.00	48.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,114.00**

CONTRACT LINE ITEMS

PROJECT SUP - 637806001 CONTROL 637806001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	119.000	208.000	0.000	26.00	3,094.00
0065	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	60.000	48.000	0.000	6.00	360.00
0070	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	60.000	48.000	0.000	6.00	360.00
0075	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	98.000	48.000	0.000	6.00	588.00
0080	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	98.000	48.000	0.000	6.00	588.00
0085	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	765.000	48.000	0.000	6.00	4,590.00
0090	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	90.000	24.000	0.000	1.00	90.00
0095	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	90.000	24.000	0.000	1.00	90.00
0100	07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	170.000	24.000	0.000	1.00	170.00
0105	07456068	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5)	CYC	170.000	24.000	0.000	1.00	170.00

Category Subtotal \$10,100.00

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 \$10,100.00

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	26.000	3,094.00
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	60.000	48.00	6.000	360.00
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	60.000	48.00	6.000	360.00
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	98.000	48.00	6.000	588.00
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	98.000	48.00	6.000	588.00
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	765.000	48.00	6.000	4,590.00
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	90.000	24.00	1.000	90.00
07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	90.000	24.00	1.000	90.00
07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	170.000	24.00	1.000	170.00
07456068	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5)	CYC	170.000	24.00	1.000	170.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$10,100.00</b>