



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639792001**
 PROJECT: **SUP - 639792001**
 CONTRACT: **02221630**
 AWARD AMOUNT: **\$64,492.80**
 PROJECTED AMOUNT: **\$64,492.80**
 ADJ. PROJECTED AMOUNT: **\$64,492.80**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0035**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **ARANSAS**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **83.36**
 % TIME USED: **83.56**
 % RETAINAGE: **0.00**

LETTING DATE: **02/19/2022**
 AWARD DATE: **02/22/2022**
 NOTICE TO PROCEED DATE: **03/01/2022**
 WORK BEGIN DATE: **03/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$53,760.79	\$51,025.64	\$2,735.15
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$53,760.79	\$51,025.64	\$2,735.15
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	\$53,760.79	\$51,025.64	\$2,735.15

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: 03/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 610
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 639792001 CONTROL 639792001
 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	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	50.000	9.000	\$450.00	208.00	174.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	38.850	9.000	\$349.65	208.00	174.00
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	55.000	9.000	\$495.00	208.00	174.00
0075	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	140.000	1.000	\$140.00	24.00	20.00
0080	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	112.000	1.000	\$112.00	24.00	20.00
0085	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	166.390	1.000	\$166.39	24.00	20.00
0090	07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	943.000	1.000	\$943.00	24.00	20.00
0095	07516065	000	MOWING, TRIMMING AND EDGING (SITE B)	CYC	79.110	1.000	\$79.11	24.00	19.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,735.15		

CONTRACT LINE ITEMS

PROJECT SUP - 639792001 CONTROL 639792001
 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	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	50.000	208.000	0.000	174.00	8,700.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	38.850	208.000	0.000	174.00	6,759.90
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	55.000	208.000	0.000	174.00	9,570.00
0075	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	140.000	24.000	0.000	20.00	2,800.00
0080	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	112.000	24.000	0.000	20.00	2,240.00
0085	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	166.390	24.000	0.000	20.00	3,327.80
0090	07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	943.000	24.000	0.000	20.00	18,860.00
0095	07516065	000	MOWING, TRIMMING AND EDGING (SITE B)	CYC	79.110	24.000	0.000	19.00	1,503.09
								Category Subtotal	\$53,760.79

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 \$53,760.79

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	50.000	208.00	174.000	8,700.00
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	38.850	208.00	174.000	6,759.90
07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	55.000	208.00	174.000	9,570.00
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	140.000	24.00	20.000	2,800.00
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	112.000	24.00	20.000	2,240.00
07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	166.390	24.00	20.000	3,327.80
07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	943.000	24.00	20.000	18,860.00
07516065	000	MOWING, TRIMMING AND EDGING (SITE B)	CYC	79.110	24.00	19.000	1,503.09
TOTAL ITEM EARNINGS TO DATE							\$53,760.79