



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640456001**
 PROJECT: **SUP - 640456001**
 CONTRACT: **04221631**
 AWARD AMOUNT: **\$217,048.11**
 PROJECTED AMOUNT: **\$217,048.11**
 ADJ. PROJECTED AMOUNT: **\$217,048.11**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2023** to **06/14/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **04/23/2022**
 AWARD DATE: **04/23/2022**
 NOTICE TO PROCEED DATE: **04/28/2022**
 WORK BEGIN DATE: **05/01/2022**
 ACCEPTED DATE: **04/30/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$165,218.94	\$165,218.94	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$165,218.94	\$165,218.94	\$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	\$165,218.94	\$165,218.94	\$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: 05/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 364
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
06/14/2023		1	Final quantity adjustments.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 640456001 CONTROL 640456001
 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	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	840.000	14.000	0.000	10.00	8,400.00
0065	07346004	000	LITTER REMOVAL - TRACT (1)	AC	15.880	6,552.000	0.000	6,048.00	96,042.24
0070	07346005	000	LITTER REMOVAL - TRACT (2)	AC	15.880	560.000	0.000	480.00	7,622.40
0075	07346006	000	LITTER REMOVAL - TRACT (3)	AC	15.880	1,333.920	0.000	1,143.36	18,156.60
0080	07346007	000	LITTER REMOVAL - TRACT (4)	AC	15.880	238.000	0.000	204.00	3,239.52
0085	07346008	000	LITTER REMOVAL - TRACT (5)	AC	15.880	448.000	0.000	384.00	6,097.92
0090	07346009	000	LITTER REMOVAL - TRACT (6)	AC	15.880	336.000	0.000	288.00	4,573.44
0095	07346010	000	LITTER REMOVAL - TRACT (7)	AC	15.880	920.500	0.000	789.00	12,529.32
0100	07346063	000	LITTER REMOVAL - TRACT (10) LITTER HAULING	CYC	105.000	96.000	0.000	23.00	2,415.00
0105	07346064	000	LITTER REMOVAL - TRACT (11) LARGE DEBRIS HAULING & PICK UP	CYC	157.500	96.000	0.000	30.00	4,725.00
0110	07346065	000	LITTER REMOVAL - TRACT (12) TREE BRANCHES (ALL) - PICK UP & DELIVERY	CYC	157.500	96.000	0.000	9.00	1,417.50
								Category Subtotal	<u>\$165,218.94</u>

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 \$165,218.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	840.000	14.00	10.000	8,400.00
07346004	000	LITTER REMOVAL - TRACT (1)	AC	15.880	6,552.00	6,048.000	96,042.24
07346005	000	LITTER REMOVAL - TRACT (2)	AC	15.880	560.00	480.000	7,622.40
07346006	000	LITTER REMOVAL - TRACT (3)	AC	15.880	1,333.92	1,143.360	18,156.60
07346007	000	LITTER REMOVAL - TRACT (4)	AC	15.880	238.00	204.000	3,239.52
07346008	000	LITTER REMOVAL - TRACT (5)	AC	15.880	448.00	384.000	6,097.92
07346009	000	LITTER REMOVAL - TRACT (6)	AC	15.880	336.00	288.000	4,573.44
07346010	000	LITTER REMOVAL - TRACT (7)	AC	15.880	920.50	789.000	12,529.32
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	105.000	96.00	23.000	2,415.00
		LITTER HAULING					
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	157.500	96.00	30.000	4,725.00
		LARGE DEBRIS HAULING & PICK UP					
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	157.500	96.00	9.000	1,417.50
		TREE BRANCHES (ALL) - PICK UP & DELIVERY					
TOTAL ITEM EARNINGS TO DATE							\$165,218.94