



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **641377001**  
 PROJECT: **SUP - 641377001**  
 CONTRACT: **06221630**  
 AWARD AMOUNT: **\$261,455.01**  
 PROJECTED AMOUNT: **\$261,455.01**  
 ADJ. PROJECTED AMOUNT: **\$519,310.02**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0358**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **NUECES**  
 AREA ENGINEER: **Ernest Longoria, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **65.69**  
 % TIME USED: **66.85**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/18/2022**  
 AWARD DATE: **06/18/2022**  
 NOTICE TO PROCEED DATE: **07/01/2022**  
 WORK BEGIN DATE: **07/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$341,139.32	\$320,052.60	\$21,086.72
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$341,139.32	\$320,052.60	\$21,086.72
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$21,086.72</b>
PAID TO CONTRACTOR	<b>\$341,139.32</b>	<b>\$320,052.60</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: 07/01/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 488  
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
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 - 641377001 CONTROL 641377001  
 CATEGORY 001 DESCRIPTION ROADWAY

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	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	200.000	1.000	\$200.00	12.00	14.00
0066	07346004		LITTER REMOVAL - TRACT (1)	AC	15.880	359.520	\$5,709.18	4,314.24	1,438.08
		SUPP DESCR	CO #1 - LITTER REMOVAL - TRACT (1)						
0071	07346005		LITTER REMOVAL - TRACT (2)	AC	15.880	408.000	\$6,479.04	4,896.00	1,632.00
		SUPP DESCR	CO #1 - LITTER REMOVAL - TRACT (2)						
0076	07346006		LITTER REMOVAL - TRACT (3)	AC	15.880	207.570	\$3,296.21	2,490.84	830.28
		SUPP DESCR	CO #1 - LITTER REMOVAL - TRACT (3)						
0081	07346007		LITTER REMOVAL - TRACT (4)	AC	15.880	45.180	\$717.46	542.16	180.72
		SUPP DESCR	CO #1 - LITTER REMOVAL - TRACT (4)						
0086	07346008		LITTER REMOVAL - TRACT (5)	AC	15.880	72.000	\$1,143.36	864.00	288.00
		SUPP DESCR	CO #1 - LITTER REMOVAL - TRACT (5)						
0091	07346009		LITTER REMOVAL - TRACT (6)	AC	15.880	210.420	\$3,341.47	2,525.04	841.68
		SUPP DESCR	CO #1 - LITTER REMOVAL - TRACT (6)						
0105	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	100.000	2.000	\$200.00	36.00	23.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$21,086.72</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 641377001 CONTROL 641377001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	200.000	12.000	0.000	14.00	2,800.00
0061	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO #1	MO	200.000	0.000	12.000	2.00	400.00
0065	07346004	000	LITTER REMOVAL - TRACT (1)	AC	15.880	4,314.240	0.000	4,434.08	70,413.22
0066	07346004		LITTER REMOVAL - TRACT (1) CO #1 - LITTER REMOVAL - TRACT (1)	AC	15.880	0.000	4,314.240	1,438.08	22,836.72
0070	07346005	000	LITTER REMOVAL - TRACT (2)	AC	15.880	4,896.000	0.000	4,896.00	77,748.48
0071	07346005		LITTER REMOVAL - TRACT (2) CO #1 - LITTER REMOVAL - TRACT (2)	AC	15.880	0.000	4,896.000	1,632.00	25,916.16
0075	07346006	000	LITTER REMOVAL - TRACT (3)	AC	15.880	2,490.840	0.000	2,560.03	40,653.26
0076	07346006		LITTER REMOVAL - TRACT (3) CO #1 - LITTER REMOVAL - TRACT (3)	AC	15.880	0.000	2,490.840	830.28	13,184.84
0080	07346007	000	LITTER REMOVAL - TRACT (4)	AC	15.880	542.160	0.000	542.16	8,609.52
0081	07346007		LITTER REMOVAL - TRACT (4) CO #1 - LITTER REMOVAL - TRACT (4)	AC	15.880	0.000	542.160	180.72	2,869.84
0085	07346008	000	LITTER REMOVAL - TRACT (5)	AC	15.880	864.000	0.000	864.00	13,720.32
0086	07346008		LITTER REMOVAL - TRACT (5) CO #1 - LITTER REMOVAL - TRACT (5)	AC	15.880	0.000	864.000	288.00	4,573.44
0090	07346009	000	LITTER REMOVAL - TRACT (6)	AC	15.880	2,525.040	0.000	2,525.04	40,097.64
0091	07346009		LITTER REMOVAL - TRACT (6) CO #1 - LITTER REMOVAL - TRACT (6)	AC	15.880	0.000	2,525.040	841.68	13,365.88
0100	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	150.000	36.000	0.000	4.00	600.00
0101	07346063		LITTER REMOVAL - TRACT (10) CO #1 - LITTER REMOVAL - TRACT (10)	CYC	150.000	0.000	36.000	7.00	1,050.00
0105	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	100.000	36.000	0.000	23.00	2,300.00
								<b>Category Subtotal</b>	<b>\$341,139.32</b>

PROJECT SUP - 641377001 CONTROL 641377001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	07346015	000	LITTER REMOVAL - TRACT (12)	AC	50.400	36.000	0.000	0.000	0.00
0096	07346015		LITTER REMOVAL - TRACT (12) CO #1 - LITTER REMOVAL - TRACT (12)	AC	50.400	0.000	36.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$341,139.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	200.000	12.00	16.000	3,200.00
07346004	000	LITTER REMOVAL - TRACT (1)	AC	15.880	4,314.24	5,872.160	93,249.94
07346005	000	LITTER REMOVAL - TRACT (2)	AC	15.880	4,896.00	6,528.000	103,664.64
07346006	000	LITTER REMOVAL - TRACT (3)	AC	15.880	2,490.84	3,390.310	53,838.10
07346007	000	LITTER REMOVAL - TRACT (4)	AC	15.880	542.16	722.880	11,479.36
07346008	000	LITTER REMOVAL - TRACT (5)	AC	15.880	864.00	1,152.000	18,293.76
07346009	000	LITTER REMOVAL - TRACT (6)	AC	15.880	2,525.04	3,366.720	53,463.52
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	150.000	36.00	11.000	1,650.00
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	100.000	36.00	23.000	2,300.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$341,139.32</b>