



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642043001**
 PROJECT: **SUP - 642043001**
 CONTRACT: **08221632**
 AWARD AMOUNT: **\$36,275.52**
 PROJECTED AMOUNT: **\$112,715.52**
 ADJ. PROJECTED AMOUNT: **\$112,715.52**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0181**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **KARNES**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **26.17**
 % TIME USED: **58.36**
 % RETAINAGE: **0.00**

LETTING DATE: **08/14/2022**
 AWARD DATE: **08/14/2022**
 NOTICE TO PROCEED DATE: **08/30/2022**
 WORK BEGIN DATE: **09/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$29,494.50	\$28,654.50	\$840.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$29,494.50	\$28,654.50	\$840.00
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	\$29,494.50	\$28,654.50	\$840.00

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: 09/01/2022
TIME CHARGES BEGIN: 09/01/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 426
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 - 642043001 CONTROL 642043001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	70056001	000	JANITORIAL MAINTENANCE	MO	840.000	1.000	\$840.00

Total Bid Quantity	QTY Paid To Date
24.00	13.80

TOTAL ITEM EARNINGS THIS ESTIMATE \$840.00

CONTRACT LINE ITEMS

PROJECT SUP - 642043001 CONTROL 642043001
 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 \$
0065	70056001	000	JANITORIAL MAINTENANCE	MO	840.000	24.000	0.000	13.80	11,592.00
0070	70056004	000	STRIPPING & WAXING	CYC	1,785.000	4.000	0.000	2.00	3,570.00
0085	96086101		UNIQUE CHANGE ORDER ITEM Extra Cleaning Visits/Covid 19	DOL	367.500	208.000	0.000	39.00	14,332.50
								Category Subtotal	\$29,494.50

PROJECT SUP - 642043001 CONTROL 642043001
 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	70046001	000	GROUNDS MAINTENANCE	CYC	373.980	24.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$29,494.50**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056001	000	JANITORIAL MAINTENANCE	MO	840.000	24.00	13.800	11,592.00
70056004	000	STRIPPING & WAXING	CYC	1,785.000	4.00	2.000	3,570.00
96086101		UNIQUE CHANGE ORDER ITEM Extra Cleaning Visits/Covid 19	DOL	367.500	208.00	39.000	14,332.50
TOTAL ITEM EARNINGS TO DATE							\$29,494.50