



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642644001**
 PROJECT: **SUP - 642644001**
 CONTRACT: **10221631**
 AWARD AMOUNT: **\$286,579.60**
 PROJECTED AMOUNT: **\$286,579.60**
 ADJ. PROJECTED AMOUNT: **\$286,579.60**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0361**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **45.54**
 % TIME USED: **50.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/15/2022**
 AWARD DATE: **10/15/2022**
 NOTICE TO PROCEED DATE: **10/26/2022**
 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	\$130,504.50	\$119,667.90	\$10,836.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$130,504.50	\$119,667.90	\$10,836.60
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	\$130,504.50	\$119,667.90	\$10,836.60

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: 365
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
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 - 642644001 CONTROL 642644001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	70046001	000	GROUNDS MAINTENANCE	CYC	489.660	1.000	\$489.66
0085	70056001	000	JANITORIAL MAINTENANCE	MO	10,346.940	1.000	\$10,346.94

Total Bid Quantity	QTY Paid To Date
24.00	12.00
24.00	12.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,836.60

CONTRACT LINE ITEMS

PROJECT SUP - 642644001 CONTROL 642644001
 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 (\$)
0080	70046001	000	GROUNDS MAINTENANCE	CYC	489.660	24.000	0.000	12.00	5,875.92
0085	70056001	000	JANITORIAL MAINTENANCE	MO	10,346.940	24.000	0.000	12.00	124,163.28
0090	70056003	000	CARPET CLEANING	CYC	465.300	4.000	0.000	1.00	465.30
								Category Subtotal	\$130,504.50

PROJECT SUP - 642644001 CONTROL 642644001
 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	07406001	000	GRAFFITI REMOVAL (BLAST CLEANING)	SF	3.970	1,000.000	0.000	0.000	0.00
0065	07406002	000	GRAFFITI REMOVAL (PAINTING)	SF	3.710	1,000.000	0.000	0.000	0.00
0070	07406003	000	GRAFFITI REMOVAL (CHEMICAL CLEANING)	SF	3.710	1,000.000	0.000	0.000	0.00
0075	07526023	000	TREE TRIMMING	EA	100.000	80.000	0.000	0.000	0.00
0095	70056004	000	STRIPPING & WAXING	CYC	1,312.500	4.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$130,504.50**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046001	000	GROUNDS MAINTENANCE	CYC	489.660	24.00	12.000	5,875.92
70056001	000	JANITORIAL MAINTENANCE	MO	10,346.940	24.00	12.000	124,163.28
70056003	000	CARPET CLEANING	CYC	465.300	4.00	1.000	465.30
TOTAL ITEM EARNINGS TO DATE							\$130,504.50