



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643692001**  
 PROJECT: **SUP - 643692001**  
 CONTRACT: **02231630**  
 AWARD AMOUNT: **\$104,048.00**  
 PROJECTED AMOUNT: **\$104,048.00**  
 ADJ. PROJECTED AMOUNT: **\$104,048.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0281**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **LIVE OAK**  
 AREA ENGINEER: **Lucio Ramos, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **30.79**  
 % TIME USED: **33.56**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/11/2023**  
 AWARD DATE: **02/11/2023**  
 NOTICE TO PROCEED DATE: **02/23/2023**  
 WORK BEGIN DATE: **03/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$32,038.00	\$28,308.00	\$3,730.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$32,038.00	\$28,308.00	\$3,730.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$32,038.00</b>	<b>\$28,308.00</b>	<b>\$3,730.00</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: 03/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 245  
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 - 643692001 CONTROL 643692001  
 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	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	134.000	9.000	\$1,206.00	208.00	69.00
0065	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	75.000	2.000	\$150.00	48.00	16.00
0070	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	75.000	2.000	\$150.00	48.00	16.00
0075	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	122.500	2.000	\$245.00	48.00	16.00
0080	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	122.500	2.000	\$245.00	48.00	16.00
0085	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	867.000	2.000	\$1,734.00	48.00	16.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,730.00**

CONTRACT LINE ITEMS

PROJECT SUP - 643692001 CONTROL 643692001  
 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	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	134.000	208.000	0.000	69.00	9,246.00
0065	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	75.000	48.000	0.000	16.00	1,200.00
0070	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	75.000	48.000	0.000	16.00	1,200.00
0075	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	122.500	48.000	0.000	16.00	1,960.00
0080	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	122.500	48.000	0.000	16.00	1,960.00
0085	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	867.000	48.000	0.000	16.00	13,872.00
0090	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	112.500	24.000	0.000	4.00	450.00
0095	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	112.500	24.000	0.000	4.00	450.00
0100	07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	212.500	24.000	0.000	4.00	850.00
0105	07456068	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5)	CYC	212.500	24.000	0.000	4.00	850.00

Category Subtotal \$32,038.00

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 \$32,038.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	134.000	208.00	69.000	9,246.00
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	75.000	48.00	16.000	1,200.00
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	75.000	48.00	16.000	1,200.00
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	122.500	48.00	16.000	1,960.00
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	122.500	48.00	16.000	1,960.00
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	867.000	48.00	16.000	13,872.00
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	112.500	24.00	4.000	450.00
07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	112.500	24.00	4.000	450.00
07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	212.500	24.00	4.000	850.00
07456068	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5)	CYC	212.500	24.00	4.000	850.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$32,038.00</b>