



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644438001**  
 PROJECT: **SUP - 644438001**  
 CONTRACT: **04231631**  
 AWARD AMOUNT: **\$228,315.93**  
 PROJECTED AMOUNT: **\$228,315.93**  
 ADJ. PROJECTED AMOUNT: **\$228,315.93**  
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **38.99**  
 % TIME USED: **50.14**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/22/2023**  
 AWARD DATE: **04/22/2023**  
 NOTICE TO PROCEED DATE: **04/30/2023**  
 WORK BEGIN DATE: **05/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$89,011.00	\$74,984.34	\$14,026.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$89,011.00	\$74,984.34	\$14,026.66
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>\$89,011.00</b>	<b>\$74,984.34</b>	<b>\$14,026.66</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: 05/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 183  
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 - 644438001 CONTROL 644438001  
 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
0065	07346004	000	LITTER REMOVAL - TRACT (1)	AC	16.670	504.000	\$8,401.68	6,552.00	3,024.00
0070	07346005	000	LITTER REMOVAL - TRACT (2)	AC	16.670	40.000	\$666.80	560.00	240.00
0075	07346006	000	LITTER REMOVAL - TRACT (3)	AC	16.670	95.280	\$1,588.32	1,333.92	571.68
0080	07346007	000	LITTER REMOVAL - TRACT (4)	AC	16.670	17.000	\$283.39	238.00	102.00
0085	07346008	000	LITTER REMOVAL - TRACT (5)	AC	16.670	32.000	\$533.44	448.00	192.00
0090	07346009	000	LITTER REMOVAL - TRACT (6)	AC	16.670	24.000	\$400.08	336.00	144.00
0095	07346010	000	LITTER REMOVAL - TRACT (7)	AC	16.670	65.750	\$1,096.05	920.50	394.50
0100	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	115.000	2.000	\$230.00	96.00	12.00
0105	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	165.380	3.000	\$496.14	96.00	30.00
0110	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	165.380	2.000	\$330.76	96.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$14,026.66**

CONTRACT LINE ITEMS

PROJECT SUP - 644438001 CONTROL 644438001  
 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	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	882.000	14.000	0.000	4.00	3,528.00
0065	07346004	000	LITTER REMOVAL - TRACT (1)	AC	16.670	6,552.000	0.000	3,024.00	50,410.08
0070	07346005	000	LITTER REMOVAL - TRACT (2)	AC	16.670	560.000	0.000	240.00	4,000.80
0075	07346006	000	LITTER REMOVAL - TRACT (3)	AC	16.670	1,333.920	0.000	571.68	9,529.92
0080	07346007	000	LITTER REMOVAL - TRACT (4)	AC	16.670	238.000	0.000	102.00	1,700.34
0085	07346008	000	LITTER REMOVAL - TRACT (5)	AC	16.670	448.000	0.000	192.00	3,200.64
0090	07346009	000	LITTER REMOVAL - TRACT (6)	AC	16.670	336.000	0.000	144.00	2,400.48
0095	07346010	000	LITTER REMOVAL - TRACT (7)	AC	16.670	920.500	0.000	394.50	6,576.30
0100	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	115.000	96.000	0.000	12.00	1,380.00
0105	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	165.380	96.000	0.000	30.00	4,961.40
0110	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	165.380	96.000	0.000	8.00	1,323.04
								<b>Category Subtotal</b>	<b>\$89,011.00</b>

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 **\$89,011.00**

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	882.000	14.00	4.000	3,528.00
07346004	000	LITTER REMOVAL - TRACT (1)	AC	16.670	6,552.00	3,024.000	50,410.08
07346005	000	LITTER REMOVAL - TRACT (2)	AC	16.670	560.00	240.000	4,000.80
07346006	000	LITTER REMOVAL - TRACT (3)	AC	16.670	1,333.92	571.680	9,529.92
07346007	000	LITTER REMOVAL - TRACT (4)	AC	16.670	238.00	102.000	1,700.34
07346008	000	LITTER REMOVAL - TRACT (5)	AC	16.670	448.00	192.000	3,200.64
07346009	000	LITTER REMOVAL - TRACT (6)	AC	16.670	336.00	144.000	2,400.48
07346010	000	LITTER REMOVAL - TRACT (7)	AC	16.670	920.50	394.500	6,576.30
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	115.000	96.00	12.000	1,380.00
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	165.380	96.00	30.000	4,961.40
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	165.380	96.00	8.000	1,323.04
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$89,011.00</b>