



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **645869001**
 PROJECT: **SUP - 645869001**
 CONTRACT: **09231630**
 AWARD AMOUNT: **\$68,536.48**
 PROJECTED AMOUNT: **\$68,536.48**
 ADJ. PROJECTED AMOUNT: **\$68,536.48**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **26.87**
 % TIME USED: **58.36**
 % RETAINAGE: **0.00**

LETTING DATE: **09/30/2023**
 AWARD DATE: **09/30/2023**
 NOTICE TO PROCEED DATE: **10/11/2023**
 WORK BEGIN DATE: **12/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$18,419.10	\$16,273.66	\$2,145.44
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$18,419.10	\$16,273.66	\$2,145.44
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	\$18,419.10	\$16,273.66	\$2,145.44

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: 12/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 213
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
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024	1	
06/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 645869001 CONTROL 645869001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	97.520	8.000	\$780.16
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	170.660	8.000	\$1,365.28

Total Bid Quantity	QTY Paid To Date
208.00	61.00
208.00	60.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,145.44

CONTRACT LINE ITEMS

PROJECT SUP - 645869001 CONTROL 645869001
 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	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	97.520	208.000	0.000	61.00	5,948.72
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	170.660	208.000	0.000	60.00	10,239.60
0070	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	104.940	24.000	0.000	5.00	524.70
0075	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	426.520	24.000	0.000	4.00	1,706.08

Category Subtotal \$18,419.10

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 \$18,419.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	97.520	208.00	61.000	5,948.72
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	170.660	208.00	60.000	10,239.60
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	104.940	24.00	5.000	524.70
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	426.520	24.00	4.000	1,706.08
TOTAL ITEM EARNINGS TO DATE							\$18,419.10