



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **646396001**
 PROJECT: **SUP - 646396001**
 CONTRACT: **01241630**
 AWARD AMOUNT: **\$29,216.80**
 PROJECTED AMOUNT: **\$58,130.80**
 ADJ. PROJECTED AMOUNT: **\$58,130.80**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **BU0077V**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **KLEBERG**
 AREA ENGINEER: **Eric Martinez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **10/17/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **29.44**
 % RETAINAGE: **0.00**

LETTING DATE: **01/20/2024**
 AWARD DATE: **01/20/2024**
 NOTICE TO PROCEED DATE: **01/29/2024**
 WORK BEGIN DATE: **02/01/2024**
 ACCEPTED DATE: **08/31/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,091.43	\$7,091.43	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,091.43	\$7,091.43	\$0.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$0.00
PAID TO CONTRACTOR	\$7,091.43	\$7,091.43	

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: 02/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 720
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 720
DAYS CHARGED TO DATE: 212
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	Diary Adjustment
09/01/2024		1	DWR Made in Error
09/02/2024		1	DWR Made in Error
09/03/2024		1	DWR Made in Error
09/04/2024		1	DWR Made in Error
09/05/2024		1	DWR Made in Error
09/06/2024		1	DWR Made in Error
09/07/2024		1	DWR Made in Error
09/08/2024		1	DWR Made in Error
09/09/2024		1	DWR Made in Error
09/10/2024		1	DWR Made in Error
09/11/2024		1	DWR Made in Error
09/12/2024		1	DWR Made in Error
09/13/2024		1	DWR Made in Error
09/14/2024		1	DWR Made in Error
09/15/2024		1	DWR Made in Error
09/16/2024		1	DWR Made in Error
09/17/2024		1	DWR Made in Error
09/18/2024		1	DWR Made in Error
09/19/2024		1	DWR Made in Error
09/20/2024		1	DWR Made in Error
09/21/2024		1	DWR Made in Error
09/22/2024		1	DWR Made in Error
09/23/2024		1	DWR Made in Error
09/24/2024		1	DWR Made in Error
09/25/2024		1	DWR Made in Error
09/26/2024		1	DWR Made in Error
09/27/2024		1	DWR Made in Error
09/28/2024		1	DWR Made in Error
09/29/2024		1	DWR Made in Error
09/30/2024		1	DWR Made in Error

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 646396001 CONTROL 646396001
 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	193.430	24.000	0.000	7.00	1,354.01
0065	70056001	000	JANITORIAL MAINTENANCE	MO	882.680	24.000	0.000	6.50	5,737.42
Category Subtotal									\$7,091.43

PROJECT SUP - 646396001 CONTROL 646396001
 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 (\$)
0070	70056004	000	STRIPPING & WAXING	CYC	847.540	4.000	0.000	0.000	0.00
0080	96086101		UNIQUE CHANGE ORDER ITEM Extra Cleaning Visits/Covid -19	DOL	158.000	183.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,091.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046001	000	GROUNDS MAINTENANCE	CYC	193.430	24.00	7.000	1,354.01
70056001	000	JANITORIAL MAINTENANCE	MO	882.680	24.00	6.500	5,737.42
TOTAL ITEM EARNINGS TO DATE							\$7,091.43