



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/09/24**

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: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/11/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **3.52**
 % TIME USED: **8.49**
 % RETAINAGE: **0.00**

LETTING DATE: **09/30/2023**
 AWARD DATE: **09/30/2023**
 NOTICE TO PROCEED DATE: **10/11/2023**
 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	\$2,413.62	\$0.00	\$2,413.62
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,413.62	\$0.00	\$2,413.62
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 style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$2,413.62	\$0.00	\$2,413.62

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: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 31
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$0.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$0.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/01/2023	1	
12/02/2023	1	
12/03/2023	1	
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023	1	
12/10/2023	1	
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
12/23/2023	1	
12/24/2023	1	
12/25/2023	1	
12/26/2023	1	
12/27/2023	1	
12/28/2023	1	
12/29/2023	1	
12/30/2023	1	
12/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	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	9.000	\$877.68
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	170.660	9.000	\$1,535.94

Total Bid Quantity	QTY Paid To Date
208.00	9.00
208.00	9.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,413.62

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	9.00	877.68
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	170.660	208.000	0.000	9.00	1,535.94
Category Subtotal									\$2,413.62

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 (\$)
0070	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	104.940	24.000	0.000	0.000	0.00
0075	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	426.520	24.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,413.62

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	9.000	877.68
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	170.660	208.00	9.000	1,535.94
TOTAL ITEM EARNINGS TO DATE							\$2,413.62