



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **647022001**  
 PROJECT: **SUP - 647022001**  
 CONTRACT: **06241630**  
 AWARD AMOUNT: **\$276,158.19**  
 PROJECTED AMOUNT: **\$276,158.19**  
 ADJ. PROJECTED AMOUNT: **\$276,158.19**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0358**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **NUECES**  
 AREA ENGINEER: **Ernest Longoria, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/25/2024** to **07/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **8.24**  
 % TIME USED: **8.49**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/08/2024**  
 AWARD DATE: **06/08/2024**  
 NOTICE TO PROCEED DATE: **06/25/2024**  
 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	\$22,742.74	\$0.00	\$22,742.74
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$22,742.74	\$0.00	\$22,742.74
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/>	<b>\$22,742.74</b>
PAID TO CONTRACTOR	<b>\$22,742.74</b>	<b>\$0.00</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: 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
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024	1	
07/05/2024	1	
07/06/2024	1	
07/07/2024	1	
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024	1	
07/14/2024	1	
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024	1	
07/22/2024	1	
07/23/2024	1	
07/24/2024	1	
07/25/2024	1	
07/26/2024	1	
07/27/2024	1	
07/28/2024	1	
07/29/2024	1	
07/30/2024	1	
07/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 647022001 CONTROL 647022001  
 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	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	200.000	1.000	\$200.00	12.00	1.00
0065	07346004	000	LITTER REMOVAL - TRACT (1)	AC	16.670	359.520	\$5,993.20	4,314.24	359.52
			SUPP DESCR ON SH286 - FROM IH37 TO SH358						
0070	07346005	000	LITTER REMOVAL - TRACT (2)	AC	16.670	408.000	\$6,801.36	4,896.00	408.00
			SUPP DESCR ON SH358 - FROM IH37 TO OSO TURN AROUND BRIDGE						
0075	07346006	000	LITTER REMOVAL - TRACT (3)	AC	16.670	207.570	\$3,460.19	2,490.84	207.57
			SUPP DESCR ON SH44 - FROM SH358 TO MANNING ST						
0080	07346007	000	LITTER REMOVAL - TRACT (4)	AC	16.670	45.180	\$753.15	542.16	45.18
			SUPP DESCR ON SH358 -FROM OSO TURN AROUND BRIDGE TO PR22						
0085	07346008	000	LITTER REMOVAL - TRACT (5)	AC	16.670	72.000	\$1,200.24	864.00	72.00
			SUPP DESCR ON PR22 - FROM SH358 TO GIWW BRIDGE						
0090	07346009	000	LITTER REMOVAL - TRACT (6)	AC	16.670	210.420	\$3,507.70	2,525.04	210.42
			SUPP DESCR ON IH37 - FROM LANTANA ST TO WACO ST						
0105	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	165.380	5.000	\$826.90	36.00	5.00
			SUPP DESCR PICK UP & HAUL ALL TREE BRANCHES						
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$22,742.74</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 647022001 CONTROL 647022001  
 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	200.000	12.000	0.000	1.00	200.00
0065	07346004	000	LITTER REMOVAL - TRACT (1) ON SH286 - FROM IH37 TO SH358	AC	16.670	4,314.240	0.000	359.52	5,993.20
0070	07346005	000	LITTER REMOVAL - TRACT (2) ON SH358 - FROM IH37 TO OSO TURN AROUND BRIDGE	AC	16.670	4,896.000	0.000	408.00	6,801.36
0075	07346006	000	LITTER REMOVAL - TRACT (3) ON SH44 - FROM SH358 TO MANNING ST	AC	16.670	2,490.840	0.000	207.57	3,460.19
0080	07346007	000	LITTER REMOVAL - TRACT (4) ON SH358 -FROM OSO TURN AROUND BRIDGE TO PR22	AC	16.670	542.160	0.000	45.18	753.15
0085	07346008	000	LITTER REMOVAL - TRACT (5) ON PR22 - FROM SH358 TO GIWW BRIDGE	AC	16.670	864.000	0.000	72.00	1,200.24
0090	07346009	000	LITTER REMOVAL - TRACT (6) ON IH37 - FROM LANTANA ST TO WACO ST	AC	16.670	2,525.040	0.000	210.42	3,507.70
0105	07346064	000	LITTER REMOVAL - TRACT (11) PICK UP & HAUL ALL TREE BRANCHES	CYC	165.380	36.000	0.000	5.00	826.90
<b>Category Subtotal</b>									<b>\$22,742.74</b>

PROJECT SUP - 647022001 CONTROL 647022001  
 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 (\$)
0095	07346015	000	LITTER REMOVAL - TRACT (12) EMERGENCY LITTER PICK UP	AC	50.400	36.000	0.000	0.000	0.00
0100	07346063	000	LITTER REMOVAL - TRACT (10) DEBRIS HAULING	CYC	150.000	36.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$22,742.74

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	200.000	12.00	1.000	200.00
07346004	000	LITTER REMOVAL - TRACT (1) ON SH286 - FROM IH37 TO SH358	AC	16.670	4,314.24	359.520	5,993.20
07346005	000	LITTER REMOVAL - TRACT (2) ON SH358 - FROM IH37 TO OSO TURN AROUND BRIDGE	AC	16.670	4,896.00	408.000	6,801.36
07346006	000	LITTER REMOVAL - TRACT (3) ON SH44 - FROM SH358 TO MANNING ST	AC	16.670	2,490.84	207.570	3,460.19
07346007	000	LITTER REMOVAL - TRACT (4) ON SH358 -FROM OSO TURN AROUND BRIDGE TO PR22	AC	16.670	542.16	45.180	753.15
07346008	000	LITTER REMOVAL - TRACT (5) ON PR22 - FROM SH358 TO GIWW BRIDGE	AC	16.670	864.00	72.000	1,200.24
07346009	000	LITTER REMOVAL - TRACT (6) ON IH37 - FROM LANTANA ST TO WACO ST	AC	16.670	2,525.04	210.420	3,507.70
07346064	000	LITTER REMOVAL - TRACT (11) PICK UP & HAUL ALL TREE BRANCHES	CYC	165.380	36.00	5.000	826.90
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$22,742.74</b>