



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **646729001**
 PROJECT: **SUP - 646729001**
 CONTRACT: **04241630**
 AWARD AMOUNT: **\$228,315.93**
 PROJECTED AMOUNT: **\$228,315.92**
 ADJ. PROJECTED AMOUNT: **\$228,315.92**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **33.06**
 % TIME USED: **41.92**
 % RETAINAGE: **0.00**

LETTING DATE: **04/13/2024**
 AWARD DATE: **04/13/2024**
 NOTICE TO PROCEED DATE: **04/22/2024**
 WORK BEGIN DATE: **05/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$75,480.48	\$59,744.92	\$15,735.56
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$75,480.48	\$59,744.92	\$15,735.56
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	\$75,480.48	\$59,744.92	\$15,735.56

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: 05/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 153
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
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646729001 CONTROL 646729001
 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	882.000	1.000	\$882.00	14.00	4.00
0065	07346004	000	LITTER REMOVAL - TRACT (1)	AC	16.670	504.000	\$8,401.68	6,552.00	2,520.00
			SUPP DESCR Lantana St. To Nueces River Bridge						
0070	07346005	000	LITTER REMOVAL - TRACT (2)	AC	16.670	40.000	\$666.80	560.00	200.00
			SUPP DESCR POINT PARK TO MOORE AVENUE INCLUDING ALL SLOPES						
0075	07346006	000	LITTER REMOVAL - TRACT (3)	AC	16.670	95.280	\$1,588.32	1,333.92	476.40
			SUPP DESCR FROM MOORE AVE. TO 0.28 MI EAST OF FM 136						
0080	07346007	000	LITTER REMOVAL - TRACT (4)	AC	16.670	17.000	\$283.39	238.00	85.00
			SUPP DESCR 0.5 MI N. OF FM 624 TO 0.5 MI S. OF FM 624						
0085	07346008	000	LITTER REMOVAL - TRACT (5)	AC	16.670	32.000	\$533.44	448.00	160.00
			SUPP DESCR S. END OF NUECES BAY CAUSEWAY TO MESQUITE ST.						
0090	07346009	000	LITTER REMOVAL - TRACT (6)	AC	16.670	24.000	\$400.08	336.00	120.00
			SUPP DESCR MANNING ST. TO JUST PAST FM 2292						
0095	07346010	000	LITTER REMOVAL - TRACT (7)	AC	16.670	65.750	\$1,096.05	920.50	328.75
			SUPP DESCR TURNAROUND S. OF SH 358/SH 286 INTERCHANGE TO END OF						
0100	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	115.000	2.000	\$230.00	96.00	10.00
			SUPP DESCR LITTER HAULING						
0105	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	165.380	5.000	\$826.90	96.00	18.00
			SUPP DESCR LARGE DEBRIS HAULING & PICK UP						
0110	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	165.380	5.000	\$826.90	96.00	18.00
			SUPP DESCR (ALL) TREE BRANCHES PICK UP & DELIVERY						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,735.56

CONTRACT LINE ITEMS

PROJECT SUP - 646729001 CONTROL 646729001
 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) Lantana St. To Nueces River Bridge	AC	16.670	6,552.000	0.000	2,520.00	42,008.40
0070	07346005	000	LITTER REMOVAL - TRACT (2) POINT PARK TO MOORE AVENUE INCLUDING ALL SLOPES	AC	16.670	560.000	0.000	200.00	3,334.00
0075	07346006	000	LITTER REMOVAL - TRACT (3) FROM MOORE AVE. TO 0.28 MI EAST OF FM 136	AC	16.670	1,333.920	0.000	476.40	7,941.60
0080	07346007	000	LITTER REMOVAL - TRACT (4) 0.5 MI N. OF FM 624 TO 0.5 MI S. OF FM 624	AC	16.670	238.000	0.000	85.00	1,416.95
0085	07346008	000	LITTER REMOVAL - TRACT (5) S. END OF NUECES BAY CAUSEWAY TO MESQUITE ST.	AC	16.670	448.000	0.000	160.00	2,667.20
0090	07346009	000	LITTER REMOVAL - TRACT (6) MANNING ST. TO JUST PAST FM 2292	AC	16.670	336.000	0.000	120.00	2,000.40
0095	07346010	000	LITTER REMOVAL - TRACT (7) TURNAROUND S. OF SH 358/SH 286 INTERCHANGE TO END OF	AC	16.670	920.500	0.000	328.75	5,480.25
0100	07346063	000	LITTER REMOVAL - TRACT (10) LITTER HAULING	CYC	115.000	96.000	0.000	10.00	1,150.00
0105	07346064	000	LITTER REMOVAL - TRACT (11) LARGE DEBRIS HAULING & PICK UP	CYC	165.380	96.000	0.000	18.00	2,976.84
0110	07346065	000	LITTER REMOVAL - TRACT (12) (ALL) TREE BRANCHES PICK UP & DELIVERY	CYC	165.380	96.000	0.000	18.00	2,976.84
								Category Subtotal	\$75,480.48

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 \$75,480.48

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) Lantana St. To Nueces River Bridge	AC	16.670	6,552.00	2,520.000	42,008.40
07346005	000	LITTER REMOVAL - TRACT (2) POINT PARK TO MOORE AVENUE INCLUDING ALL SLOPES	AC	16.670	560.00	200.000	3,334.00
07346006	000	LITTER REMOVAL - TRACT (3) FROM MOORE AVE. TO 0.28 MI EAST OF FM 136	AC	16.670	1,333.92	476.400	7,941.60
07346007	000	LITTER REMOVAL - TRACT (4) 0.5 MI N. OF FM 624 TO 0.5 MI S. OF FM 624	AC	16.670	238.00	85.000	1,416.95
07346008	000	LITTER REMOVAL - TRACT (5) S. END OF NUECES BAY CAUSEWAY TO MESQUITE ST.	AC	16.670	448.00	160.000	2,667.20
07346009	000	LITTER REMOVAL - TRACT (6) MANNING ST. TO JUST PAST FM 2292	AC	16.670	336.00	120.000	2,000.40
07346010	000	LITTER REMOVAL - TRACT (7) TURNAROUND S. OF SH 358/SH 286 INTERCHANGE TO END OF	AC	16.670	920.50	328.750	5,480.25
07346063	000	LITTER REMOVAL - TRACT (10) LITTER HAULING	CYC	115.000	96.00	10.000	1,150.00
07346064	000	LITTER REMOVAL - TRACT (11) LARGE DEBRIS HAULING & PICK UP	CYC	165.380	96.00	18.000	2,976.84
07346065	000	LITTER REMOVAL - TRACT (12) (ALL) TREE BRANCHES PICK UP & DELIVERY	CYC	165.380	96.00	18.000	2,976.84
TOTAL ITEM EARNINGS TO DATE							\$75,480.48