



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **633581001**
 PROJECT: **SUP - 633581001**
 CONTRACT: **08181636**
 AWARD AMOUNT: **\$60,489.64**
 PROJECTED AMOUNT: **\$60,489.64**
 ADJ. PROJECTED AMOUNT: **\$60,489.64**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0037**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **SAN PATRICIO**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2020** to **09/01/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/18/2018**
 AWARD DATE: **08/18/2018**
 NOTICE TO PROCEED DATE: **08/22/2018**
 WORK BEGIN DATE: **09/01/2018**
 ACCEPTED DATE: **08/31/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$59,223.62	\$59,223.62	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$59,223.62	\$59,223.62	\$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
PAID TO CONTRACTOR	\$59,223.62	\$59,223.62	\$0.00

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

<u>WORK BEGIN DATE:</u>	09/01/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	09/01/2018	<u>LIQ DAMAGE RATE:</u>	\$570.00	
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	730		PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	730	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 633581001 CONTROL 633581001
 CATEGORY 001 DESCRIPTION PICNIC AREA MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07456031	000	JANITORIAL MAINT - PICNIC AREA-SITE(1)	MO	599.190	24.000	0.000	24.00	14,380.56
0065	07456032	000	JANITORIAL MAINT - PICNIC AREA-SITE(2)	MO	599.190	24.000	0.000	24.00	14,380.56
0070	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	608.260	24.000	0.000	24.00	14,598.24
0075	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	608.260	24.000	0.000	24.00	14,598.24
0080	07456124	000	GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(1)	CYC	1,012.820	2.000	0.000	1.00	1,012.82
0085	07456125	000	GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(2)	CYC	253.200	2.000	0.000	1.00	253.20
								Category Subtotal	\$59,223.62

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 \$59,223.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456031	000	JANITORIAL MAINT - PICNIC AREA-SITE(1)	MO	599.190	24.00	24.000	14,380.56
07456032	000	JANITORIAL MAINT - PICNIC AREA-SITE(2)	MO	599.190	24.00	24.000	14,380.56
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	608.260	24.00	24.000	14,598.24
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	608.260	24.00	24.000	14,598.24
07456124	000	GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(1)	CYC	1,012.820	2.00	1.000	1,012.82
07456125	000	GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(2)	CYC	253.200	2.00	1.000	253.20
TOTAL ITEM EARNINGS TO DATE							\$59,223.62