



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **633584001**
 PROJECT: **SUP - 633584001**
 CONTRACT: **08181631**
 AWARD AMOUNT: **\$32,249.72**
 PROJECTED AMOUNT: **\$32,249.72**
 ADJ. PROJECTED AMOUNT: **\$62,025.26**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM3036**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **ARANSAS**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2020** to **01/11/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.84**
 % RETAINAGE: **0.00**

LETTING DATE: **08/18/2018**
 AWARD DATE: **08/18/2018**
 NOTICE TO PROCEED DATE: **08/20/2018**
 WORK BEGIN DATE: **09/01/2018**
 ACCEPTED DATE: **10/31/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$40,432.72	\$40,432.72	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$40,432.72	\$40,432.72	\$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	\$40,432.72	\$40,432.72	\$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

WORK BEGIN DATE: 09/01/2018
 TIME CHARGES BEGIN: 09/01/2018
 BID DAYS: 730
 C. O. ADJUSTED DAYS: 122
 CURRENT DAYS: 852
 DAYS CHARGED TO DATE: 791
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$570.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2020		1	Entry made in error.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 633584001 CONTROL 633584001
 CATEGORY 001 DESCRIPTION JANITORIAL & GROUNDS MAINTENANCE

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	547.000	24.000	4.000	26.00	14,222.00
0065	70056001	000	JANITORIAL MAINTENANCE	MO	684.950	24.000	4.000	26.00	17,808.70
0070	70056004	000	STRIPPING & WAXING	CYC	670.730	4.000	0.000	2.00	1,341.46
0075	96086101		UNIQUE CHANGE ORDER ITEM EXTRA CLEANING VISITS/COVID-19	DOL	135.780	0.000	183.000	52.00	7,060.56

Category Subtotal \$40,432.72

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 \$40,432.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046001	000	GROUNDS MAINTENANCE	CYC	547.000	24.00	26.000	14,222.00
70056001	000	JANITORIAL MAINTENANCE	MO	684.950	24.00	26.000	17,808.70
70056004	000	STRIPPING & WAXING	CYC	670.730	4.00	2.000	1,341.46
96086101		UNIQUE CHANGE ORDER ITEM EXTRA CLEANING VISITS/COVID-19	DOL	135.780	0.00	52.000	7,060.56
TOTAL ITEM EARNINGS TO DATE							\$40,432.72