



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **633587001**  
 PROJECT: **SUP - 633587001**  
 CONTRACT: **08181638**  
 AWARD AMOUNT: **\$23,226.96**  
 PROJECTED AMOUNT: **\$23,226.96**  
 ADJ. PROJECTED AMOUNT: **\$85,274.94**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0059**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **GOLIAD**  
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0027**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2020** to **01/21/2021**  
 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: **08/23/2018**  
 WORK BEGIN DATE: **09/01/2018**  
 ACCEPTED DATE: **09/30/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE      | PREV TO DATE       | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS             | \$37,153.01        | \$37,153.01        | \$0.00        |
| PARTICIPATING             | \$0.00             | \$0.00             | \$0.00        |
| NON-PARTICIPATING         | \$37,153.01        | \$37,153.01        | \$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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$37,153.01</b> | <b>\$37,153.01</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: 09/01/2018  
 TIME CHARGES BEGIN: 09/01/2018  
 BID DAYS: 730  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 730  
 DAYS CHARGED TO DATE: 730  
 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        |
|--------------|--------------|---------------|-------------------------|
| 10/01/2020   |              | 1             | ENTRY MADE IN ERROR     |
| 10/02/2020   |              | 1             | ENTRY MADE IN ERROR     |
| 10/03/2020   |              | 1             | ENTRY MADE IN ERROR     |
| 10/04/2020   |              | 1             | ENTRY MADE IN ERROR     |
| 10/05/2020   |              | 1             | ENTRY MADE IN ERROR     |
| 10/06/2020   |              | 1             | ENTRY MADE IN ERROR     |
| 10/07/2020   |              | 1             | ENTRY MADE IN ERROR     |
| 10/08/2020   |              | 1             | ENTRY MADE IN ERROR     |
| 10/09/2020   |              | 1             | ENTRY MADE IN ERROR     |
| 10/10/2020   |              | 1             | ENTRY MADE IN ERROR     |
| 10/11/2020   |              | 1             | ENTRY MADE IN ERROR     |
| 10/12/2020   |              | 1             | ENTRY MADE IN ERROR     |
| 10/13/2020   |              | 1             | ENTRY MADE IN ERROR     |
| 10/14/2020   |              | 1             | ENTRY MADE IN ERROR     |
| 10/15/2020   |              | 1             | ENTRY MADE IN ERROR     |
| 10/16/2020   |              | 1             | ENTRY MADE IN ERROR     |
| 10/17/2020   |              | 1             | ENTRY MADE IN ERROR     |
| 10/18/2020   |              | 1             | ENTRY MADE IN ERROR     |
| 10/19/2020   |              | 1             | ENTRY MADE IN ERROR     |
| 10/20/2020   |              | 1             | ENTRY MADE IN ERROR     |
| 10/21/2020   |              | 1             | ENTRY MADE IN ERROR     |
| 10/22/2020   |              | 1             | ENTRY MADE IN ERROR     |
| 10/23/2020   |              | 1             | ENTRY MADE IN ERROR     |
| 10/24/2020   |              | 1             | ENTRY MADE IN ERROR     |
| 10/25/2020   |              | 1             | ENTRY MADE IN ERROR     |
| 10/26/2020   |              | 1             | ENTRY MADE IN ERROR     |
| 10/27/2020   |              | 1             | ENTRY MADE IN ERROR     |
| 10/28/2020   |              | 1             | ENTRY MADE IN ERROR     |
| 10/29/2020   |              | 1             | DWR ENTRY MADE IN ERROR |
| 10/30/2020   |              | 1             | DWR ENTRY MADE IN ERROR |
| 10/31/2020   |              | 1             | DWR ENTRY MADE IN ERROR |

PERIOD SUMMARY

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 31                | 0            | 31            |
| OTHER - SEE RMRKS |              | 31            |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT SUP - 633587001 CONTROL 633587001  
 CATEGORY 001 DESCRIPTION JANITORIAL & GROUNDS MAINTENANCE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                              | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0060     | 70046001  | 000    | GROUNDS MAINTENANCE  | CYC  | 278.810    | 24.000       | 0.000           | 18.00            | 5,018.58  |
| 0065     | 70056001  | 000    | JANITORIAL MAINTENANCE                                       | MO   | 631.940    | 24.000       | 0.000           | 24.55            | 15,514.13 |
| 0070     | 70056004  | 000    | STRIPPING & WAXING   | CYC  | 342.240    | 4.000        | 0.000           | 2.00             | 684.48    |
| 0075     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>Extra Cleaning Visits/COVI- 19 | DOL  | 339.060    | 0.000        | 183.000         | 47.00            | 15,935.82 |

Category Subtotal \$37,153.01

CONTROL  
DESCRIPTION

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|

TOTAL ITEM EARNINGS THIS CONTRACT \$37,153.01

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)        |
|------------------------------------|--------|--|------|------------|--------------|------------------|--------------------|
| 70046001                           | 000    | GROUNDS MAINTENANCE  | CYC  | 278.810    | 24.00        | 18.000           | 5,018.58           |
| 70056001                           | 000    | JANITORIAL MAINTENANCE                                       | MO   | 631.940    | 24.00        | 24.550           | 15,514.13          |
| 70056004                           | 000    | STRIPPING & WAXING   | CYC  | 342.240    | 4.00         | 2.000            | 684.48             |
| 96086001                           |        | UNIQUE CHANGE ORDER ITEM 1<br>Extra Cleaning Visits/COVI- 19 | DOL  | 339.060    | 0.00         | 47.000           | 15,935.82          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |            |              |                  | <b>\$37,153.01</b> |