



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **633588001**
 PROJECT: **SUP - 633588001**
 CONTRACT: **08181633**
 AWARD AMOUNT: **\$30,477.92**
 PROJECTED AMOUNT: **\$30,477.92**
 ADJ. PROJECTED AMOUNT: **\$95,015.05**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0181**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **KARNES**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2020** 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: **08/20/2018**
 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	\$41,172.58	\$41,172.58	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$41,172.58	\$41,172.58	\$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	\$41,172.58	\$41,172.58	\$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 - 633588001 CONTROL 633588001
 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	356.170	24.000	0.000	24.00	8,548.08
0065	70056001	000	JANITORIAL MAINTENANCE	MO	730.410	24.000	0.000	23.55	17,201.16
0070	70056004	000	STRIPPING & WAXING	CYC	1,100.000	4.000	0.000	2.00	2,200.00
0075	96086001		UNIQUE CHANGE ORDER ITEM 1 Extra Cleaning Visits/COVID-19	DOL	339.060	0.000	183.000	39.00	13,223.34
								Category Subtotal	\$41,172.58

PROJECT SUP - 633588001 CONTROL 633588001
 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 (\$)
080	70056001		JANITORIAL MAINTENANCE New Portable BLDG / Weekly PMT	MO	305.560	0.000	4.000	0.000	0.00
085	70056004		STRIPPING & WAXING New Portable BLDG	CYC	618.430	0.000	1.000	0.000	0.00
090	96086002		UNIQUE CHANGE ORDER ITEM 2 New Portable BLDG	DOL	54.040	0.000	12.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$41,172.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046001	000	GROUNDS MAINTENANCE	CYC	356.170	24.00	24.000	8,548.08
70056001	000	JANITORIAL MAINTENANCE	MO	730.410	24.00	23.550	17,201.16
70056004	000	STRIPPING & WAXING	CYC	1,100.000	4.00	2.000	2,200.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Extra Cleaning Visits/COVID-19	DOL	339.060	0.00	39.000	13,223.34
TOTAL ITEM EARNINGS TO DATE							\$41,172.58