



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635487001**
 PROJECT: **SUP - 635487001**
 CONTRACT: **11191631**
 AWARD AMOUNT: **\$61,996.48**
 PROJECTED AMOUNT: **\$61,996.48**
 ADJ. PROJECTED AMOUNT: **\$61,996.48**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0035**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **ARANSAS**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **70.55**
 % TIME USED: **70.82**
 % RETAINAGE: **0.00**

LETTING DATE: **11/30/2019**
 AWARD DATE: **11/30/2019**
 NOTICE TO PROCEED DATE: **12/03/2019**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$43,737.92	\$41,242.86	\$2,495.06
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$43,737.92	\$41,242.86	\$2,495.06
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	\$43,737.92	\$41,242.86	\$2,495.06

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: 00/00/0000
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 730
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 517
 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
05/01/2021	1	
05/02/2021	1	
05/03/2021	1	
05/04/2021	1	
05/05/2021	1	
05/06/2021	1	
05/07/2021	1	
05/08/2021	1	
05/09/2021	1	
05/10/2021	1	
05/11/2021	1	
05/12/2021	1	
05/13/2021	1	
05/14/2021	1	
05/15/2021	1	
05/16/2021	1	
05/17/2021	1	
05/18/2021	1	
05/19/2021	1	
05/20/2021	1	
05/21/2021	1	
05/22/2021	1	
05/23/2021	1	
05/24/2021	1	
05/25/2021	1	
05/26/2021	1	
05/27/2021	1	
05/28/2021	1	
05/29/2021	1	
05/30/2021	1	
05/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 635487001 CONTROL 635487001
 CATEGORY 001 DESCRIPTION PICNIC AREA MAINTENANCE

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	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	44.070	8.000	\$352.56	208.00	146.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	35.250	8.000	\$282.00	208.00	146.00
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	52.870	8.000	\$422.96	208.00	146.00
0075	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	138.650	1.000	\$138.65	24.00	17.00
0080	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	111.420	1.000	\$111.42	24.00	17.00
0085	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	166.120	1.000	\$166.12	24.00	17.00
0090	07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	942.600	1.000	\$942.60	24.00	17.00
0095	07516065	000	MOWING, TRIMMING AND EDGING (SITE B)	CYC	78.750	1.000	\$78.75	24.00	17.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,495.06		

CONTRACT LINE ITEMS

PROJECT SUP - 635487001 CONTROL 635487001
 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	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	44.070	208.000	0.000	146.00	6,434.22
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	35.250	208.000	0.000	146.00	5,146.50
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	52.870	208.000	0.000	146.00	7,719.02
0075	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	138.650	24.000	0.000	17.00	2,357.05
0080	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	111.420	24.000	0.000	17.00	1,894.14
0085	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	166.120	24.000	0.000	17.00	2,824.04
0090	07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	942.600	24.000	0.000	17.00	16,024.20
0095	07516065	000	MOWING, TRIMMING AND EDGING (SITE B)	CYC	78.750	24.000	0.000	17.00	1,338.75
Category Subtotal									\$43,737.92

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 \$43,737.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	44.070	208.00	146.000	6,434.22
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	35.250	208.00	146.000	5,146.50
07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	52.870	208.00	146.000	7,719.02
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	138.650	24.00	17.000	2,357.05
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	111.420	24.00	17.000	1,894.14
07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	166.120	24.00	17.000	2,824.04
07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	942.600	24.00	17.000	16,024.20
07516065	000	MOWING, TRIMMING AND EDGING (SITE B)	CYC	78.750	24.00	17.000	1,338.75
TOTAL ITEM EARNINGS TO DATE							\$43,737.92