



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **636285001**  
 PROJECT: **SUP - 636285001**  
 CONTRACT: **03201630**  
 AWARD AMOUNT: **\$26,500.64**  
 PROJECTED AMOUNT: **\$54,038.48**  
 ADJ. PROJECTED AMOUNT: **\$54,038.48**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **BU0077V**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **KLEBERG**  
 AREA ENGINEER: **Lucio Ramos, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **42.30**  
 % TIME USED: **58.36**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/28/2020**  
 AWARD DATE: **03/28/2020**  
 NOTICE TO PROCEED DATE: **04/01/2020**  
 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	\$22,860.60	\$21,282.61	\$1,577.99
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$22,860.60	\$21,282.61	\$1,577.99
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$1,577.99</b>
PAID TO CONTRACTOR	<b>\$22,860.60</b>	<b>\$21,282.61</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: 00/00/0000  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 730  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 730  
 DAYS CHARGED TO DATE: 426  
 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 - 636285001 CONTROL 636285001  
 CATEGORY 001 DESCRIPTION JANITORIAL & GROUNDS 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	70046001	000	GROUNDS MAINTENANCE	CYC	175.450	1.000	\$175.45	24.00	14.00
0065	70056001	000	JANITORIAL MAINTENANCE	MO	800.620	1.000	\$800.62	24.00	14.00
100	96086061		UNIQUE CHANGE ORDER ITEM 61	DOL	150.480	4.000	\$601.92	183.00	56.00
	SUPP DESCR		Extra Cleaning Visits/Covid-19						
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$1,577.99</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 636285001 CONTROL 636285001  
 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	175.450	24.000	0.000	14.00	2,456.30
0065	70056001	000	JANITORIAL MAINTENANCE	MO	800.620	24.000	0.000	14.00	11,208.68
0070	70056004	000	STRIPPING & WAXING	CYC	768.740	4.000	0.000	1.00	768.74
100	96086061		UNIQUE CHANGE ORDER ITEM 61 Extra Cleaning Visits/Covid-19	DOL	150.480	183.000	0.000	56.00	8,426.88

Category Subtotal \$22,860.60

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 \$22,860.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046001	000	GROUNDS MAINTENANCE	CYC	175.450	24.00	14.000	2,456.30
70056001	000	JANITORIAL MAINTENANCE	MO	800.620	24.00	14.000	11,208.68
70056004	000	STRIPPING & WAXING	CYC	768.740	4.00	1.000	768.74
96086061		UNIQUE CHANGE ORDER ITEM 61 Extra Cleaning Visits/Covid-19	DOL	150.480	183.00	56.000	8,426.88
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$22,860.60</b>