



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636286001**
 PROJECT: **SUP - 636286001**
 CONTRACT: **03201631**
 AWARD AMOUNT: **\$23,526.08**
 PROJECTED AMOUNT: **\$58,850.57**
 ADJ. PROJECTED AMOUNT: **\$58,850.57**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0358**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Charles Benavidez, P.E**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **39.87**
 % 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	\$23,462.65	\$21,828.11	\$1,634.54
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$23,462.65	\$21,828.11	\$1,634.54
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	\$23,462.65	\$21,828.11	\$1,634.54

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: 04/01/2020
 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 - 636286001 CONTROL 636286001
 CATEGORY 001 DESCRIPTION JANITORIAL & GROUNDS MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	70046001	000	GROUNDS MAINTENANCE	CYC	210.980	1.000	\$210.98
0065	70056001	000	JANITORIAL MAINTENANCE	MO	651.440	1.000	\$651.44
0100	96086101		UNIQUE CHANGE ORDER ITEM	DOL	193.030	4.000	\$772.12
	SUPP DESCR		Extra Cleaning Visits/Covid-19				

Total Bid Quantity	QTY Paid To Date
24.00	14.00
24.00	14.00
183.00	59.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,634.54

CONTRACT LINE ITEMS

PROJECT SUP - 636286001 CONTROL 636286001
 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	210.980	24.000	0.000	14.00	2,953.72
0065	70056001	000	JANITORIAL MAINTENANCE	MO	651.440	24.000	0.000	14.00	9,120.16
0100	96086101		UNIQUE CHANGE ORDER ITEM Extra Cleaning Visits/Covid-19	DOL	193.030	183.000	0.000	59.00	11,388.77
								Category Subtotal	\$23,462.65

PROJECT SUP - 636286001 CONTROL 636286001
 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 (\$)
0070	70056004	000	STRIPPING & WAXING	CYC	707.000	4.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$23,462.65**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046001	000	GROUNDS MAINTENANCE	CYC	210.980	24.00	14.000	2,953.72
70056001	000	JANITORIAL MAINTENANCE	MO	651.440	24.00	14.000	9,120.16
96086101		UNIQUE CHANGE ORDER ITEM Extra Cleaning Visits/Covid-19	DOL	193.030	183.00	59.000	11,388.77
TOTAL ITEM EARNINGS TO DATE							\$23,462.65