



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636794001**
 PROJECT: **SUP - 636794001**
 CONTRACT: **08201631**
 AWARD AMOUNT: **\$28,069.28**
 PROJECTED AMOUNT: **\$74,068.48**
 ADJ. PROJECTED AMOUNT: **\$74,068.48**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0077**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **REFUGIO**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **22.85**
 % TIME USED: **37.40**
 % RETAINAGE: **0.00**

LETTING DATE: **08/15/2020**
 AWARD DATE: **08/15/2020**
 NOTICE TO PROCEED DATE: **08/26/2020**
 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 | \$16,923.22 | \$14,986.90 | \$1,936.32 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$16,923.22 | \$14,986.90 | \$1,936.32 |
| 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 | \$16,923.22 | \$14,986.90 | \$1,936.32 |

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: 273
 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 - 636794001 CONTROL 636794001

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 | 320.980 | 1.000 | \$320.98 | 24.00 | 8.00 |
| 0065 | 70056001 | 000 | JANITORIAL MAINTENANCE | MO | 730.740 | 1.000 | \$730.74 | 24.00 | 8.75 |
| 0075 | 96086101 | | UNIQUE CHANGE ORDER ITEM | DOL | 221.150 | 4.000 | \$884.60 | 208.00 | 36.00 |
| | SUPP DESCR | | EXTRA CLEANING VISITS/COVID-19 | | | | | | |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,936.32

CONTRACT LINE ITEMS

PROJECT SUP - 636794001 CONTROL 636794001
 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 | 320.980 | 24.000 | 0.000 | 8.00 | 2,567.84 |
| 0065 | 70056001 | 000 | JANITORIAL MAINTENANCE | MO | 730.740 | 24.000 | 0.000 | 8.75 | 6,393.98 |
| 0075 | 96086101 | | UNIQUE CHANGE ORDER ITEM EXTRA CLEANING VISITS/COVID-19 | DOL | 221.150 | 208.000 | 0.000 | 36.00 | 7,961.40 |
| | | | | | | | | Category Subtotal | \$16,923.22 |

PROJECT SUP - 636794001 CONTROL 636794001
 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 **\$16,923.22**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|------------------|--------------------|
| 70046001 | 000 | GROUNDS MAINTENANCE | CYC | 320.980 | 24.00 | 8.000 | 2,567.84 |
| 70056001 | 000 | JANITORIAL MAINTENANCE | MO | 730.740 | 24.00 | 8.750 | 6,393.98 |
| 96086101 | | UNIQUE CHANGE ORDER ITEM EXTRA CLEANING VISITS/COVID-19 | DOL | 221.150 | 208.00 | 36.000 | 7,961.40 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$16,923.22 |