



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **636795001**  
 PROJECT: **SUP - 636795001**  
 CONTRACT: **08201632**  
 AWARD AMOUNT: **\$60,489.64**  
 PROJECTED AMOUNT: **\$60,489.64**  
 ADJ. PROJECTED AMOUNT: **\$60,489.64**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0037**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **SAN PATRICIO**  
 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: **35.93**  
 % 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	\$21,734.10	\$19,319.20	\$2,414.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$21,734.10	\$19,319.20	\$2,414.90
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
<b>PAID TO CONTRACTOR</b>	<b>\$21,734.10</b>	<b>\$19,319.20</b>	<b>\$2,414.90</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: 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 - 636795001 CONTROL 636795001  
 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	07456031	000	JANITORIAL MAINT - PICNIC AREA-SITE(1)	MO	599.190	1.000	\$599.19	24.00	9.00
0065	07456032	000	JANITORIAL MAINT - PICNIC AREA-SITE(2)	MO	599.190	1.000	\$599.19	24.00	9.00
0070	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	608.260	1.000	\$608.26	24.00	9.00
0075	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	608.260	1.000	\$608.26	24.00	9.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$2,414.90</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 636795001 CONTROL 636795001  
 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	07456031	000	JANITORIAL MAINT - PICNIC AREA-SITE(1)	MO	599.190	24.000	0.000	9.00	5,392.71
0065	07456032	000	JANITORIAL MAINT - PICNIC AREA-SITE(2)	MO	599.190	24.000	0.000	9.00	5,392.71
0070	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	608.260	24.000	0.000	9.00	5,474.34
0075	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	608.260	24.000	0.000	9.00	5,474.34
<b>Category Subtotal</b>									<b>\$21,734.10</b>

PROJECT SUP - 636795001 CONTROL 636795001  
 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 (\$)
0080	07456124	000	GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(1)	CYC	1,012.820	2.000	0.000	0.000	0.00
0085	07456125	000	GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(2)	CYC	253.200	2.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$21,734.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456031	000	JANITORIAL MAINT - PICNIC AREA-SITE(1)	MO	599.190	24.00	9.000	5,392.71
07456032	000	JANITORIAL MAINT - PICNIC AREA-SITE(2)	MO	599.190	24.00	9.000	5,392.71
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	608.260	24.00	9.000	5,474.34
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	608.260	24.00	9.000	5,474.34
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$21,734.10</b>