



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636797001**
 PROJECT: **SUP - 636797001**
 CONTRACT: **08201637**
 AWARD AMOUNT: **\$35,523.12**
 PROJECTED AMOUNT: **\$70,400.56**
 ADJ. PROJECTED AMOUNT: **\$70,400.56**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0181**
 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: **34.76**
 % 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	\$24,471.37	\$21,649.80	\$2,821.57
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$24,471.37	\$21,649.80	\$2,821.57
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	\$24,471.37	\$21,649.80	\$2,821.57

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 - 636797001 CONTROL 636797001
 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	513.400	1.000	\$513.40	24.00	8.00
0065	70056001	000	JANITORIAL MAINTENANCE	MO	966.730	1.000	\$966.73	24.00	8.75
0075	96086101		UNIQUE CHANGE ORDER ITEM	DOL	167.680	8.000	\$1,341.44	208.00	71.00
	SUPP DESCR		Extra Cleaning Visits/Covid-19						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,821.57

CONTRACT LINE ITEMS

PROJECT SUP - 636797001 CONTROL 636797001
 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	513.400	24.000	0.000	8.00	4,107.20
0065	70056001	000	JANITORIAL MAINTENANCE	MO	966.730	24.000	0.000	8.75	8,458.89
0075	96086101		UNIQUE CHANGE ORDER ITEM Extra Cleaning Visits/Covid-19	DOL	167.680	208.000	0.000	71.00	11,905.28

Category Subtotal \$24,471.37

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 \$24,471.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046001	000	GROUNDS MAINTENANCE	CYC	513.400	24.00	8.000	4,107.20
70056001	000	JANITORIAL MAINTENANCE	MO	966.730	24.00	8.750	8,458.89
96086101		UNIQUE CHANGE ORDER ITEM Extra Cleaning Visits/Covid-19	DOL	167.680	208.00	71.000	11,905.28
TOTAL ITEM EARNINGS TO DATE							\$24,471.37