



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **637189001**  
 PROJECT: **SUP - 637189001**  
 CONTRACT: **09201630**  
 AWARD AMOUNT: **\$23,226.96**  
 PROJECTED AMOUNT: **\$93,751.44**  
 ADJ. PROJECTED AMOUNT: **\$93,751.44**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0059**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **GOLIAD**  
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2022** to **10/10/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.86**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2020**  
 AWARD DATE: **09/06/2020**  
 NOTICE TO PROCEED DATE: **09/24/2020**  
 WORK BEGIN DATE: **10/01/2020**  
 ACCEPTED DATE: **09/30/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$78,423.74	\$78,423.74	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$78,423.74	\$78,423.74	\$0.00
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 style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$78,423.74</b>	<b>\$78,423.74</b>	<b>\$0.00</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: 10/01/2020  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 729  
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	Diary Adjustment
10/01/2022		1	ENTRY MADE IN ERROR
10/02/2022		1	ENTRY MADE IN ERROR
10/03/2022		1	ENTRY MADE IN ERROR
10/04/2022		1	ENTRY MADE IN ERROR
10/05/2022		1	ENTRY MADE IN ERROR
10/06/2022		1	ENTRY MADE IN ERROR
10/07/2022		1	ENTRY MADE IN ERROR
10/08/2022		1	ENTRY MADE IN ERROR
10/09/2022		1	ENTRY MADE IN ERROR
10/10/2022		1	ENTRY MADE IN ERROR

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
10	0	10
OTHER - SEE RMRKS		10

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT SUP - 637189001 CONTROL 637189001  
 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	278.810	24.000	0.000	16.00	4,460.96
0065	70056001	000	JANITORIAL MAINTENANCE	MO	631.940	24.000	0.000	22.60	14,281.86
0070	70056004	000	STRIPPING & WAXING	CYC	342.240	4.000	0.000	2.00	684.48
0080	96086101		UNIQUE CHANGE ORDER ITEM Extra Cleaning Visits/Covid-19	DOL	339.060	208.000	0.000	174.00	58,996.44

Category Subtotal \$78,423.74

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 \$78,423.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046001	000	GROUNDS MAINTENANCE	CYC	278.810	24.00	16.000	4,460.96
70056001	000	JANITORIAL MAINTENANCE	MO	631.940	24.00	22.600	14,281.86
70056004	000	STRIPPING & WAXING	CYC	342.240	4.00	2.000	684.48
96086101		UNIQUE CHANGE ORDER ITEM Extra Cleaning Visits/Covid-19	DOL	339.060	208.00	174.000	58,996.44
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$78,423.74</b>