



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **29.98**  
 % TIME USED: **33.29**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2020**  
 AWARD DATE: **09/06/2020**  
 NOTICE TO PROCEED DATE: **09/24/2020**  
 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	\$28,109.55	\$24,486.32	\$3,623.23
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$28,109.55	\$24,486.32	\$3,623.23
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>\$28,109.55</b>	<b>\$24,486.32</b>	<b>\$3,623.23</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: 243  
 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 - 637189001 CONTROL 637189001  
 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	278.810	1.000	\$278.81	24.00	4.00
0065	70056001	000	JANITORIAL MAINTENANCE	MO	631.940	1.000	\$631.94	24.00	7.30
0080	96086101		UNIQUE CHANGE ORDER ITEM	DOL	339.060	8.000	\$2,712.48	208.00	65.00
	SUPP DESCR		Extra Cleaning Visits/Covid-19						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,623.23

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	4.00	1,115.24
0065	70056001	000	JANITORIAL MAINTENANCE	MO	631.940	24.000	0.000	7.30	4,613.17
0070	70056004	000	STRIPPING & WAXING	CYC	342.240	4.000	0.000	1.00	342.24
0080	96086101		UNIQUE CHANGE ORDER ITEM Extra Cleaning Visits/Covid-19	DOL	339.060	208.000	0.000	65.00	22,038.90

Category Subtotal \$28,109.55

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 \$28,109.55

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	4.000	1,115.24
70056001	000	JANITORIAL MAINTENANCE	MO	631.940	24.00	7.300	4,613.17
70056004	000	STRIPPING & WAXING	CYC	342.240	4.00	1.000	342.24
96086101		UNIQUE CHANGE ORDER ITEM Extra Cleaning Visits/Covid-19	DOL	339.060	208.00	65.000	22,038.90
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$28,109.55</b>