



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637361001**  
 PROJECT: **SUP - 637361001**  
 CONTRACT: **10201630**  
 AWARD AMOUNT: **\$269,970.24**  
 PROJECTED AMOUNT: **\$269,970.24**  
 ADJ. PROJECTED AMOUNT: **\$269,970.24**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0361**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **NUECES**  
 AREA ENGINEER: **Charles Benavidez, P.E**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **26.92**  
 % TIME USED: **29.04**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/10/2020**  
 AWARD DATE: **10/10/2020**  
 NOTICE TO PROCEED DATE: **10/21/2020**  
 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	\$72,687.13	\$62,366.56	\$10,320.57
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$72,687.13	\$62,366.56	\$10,320.57
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
<b>PAID TO CONTRACTOR</b>	<b>\$72,687.13</b>	<b>\$62,366.56</b>	<b>\$10,320.57</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: 212  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$590.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
 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 - 637361001 CONTROL 637361001  
 CATEGORY 001 DESCRIPTION JANITORIAL MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	70046001	000	GROUNDS MAINTENANCE	CYC	466.340	1.000	\$466.34
0085	70056001	000	JANITORIAL MAINTENANCE	MO	9,854.230	1.000	\$9,854.23

Total Bid Quantity	QTY Paid To Date
24.00	7.00
24.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$10,320.57**

CONTRACT LINE ITEMS

PROJECT SUP - 637361001 CONTROL 637361001  
 CATEGORY 001 DESCRIPTION JANITORIAL MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	70046001	000	GROUNDS MAINTENANCE	CYC	466.340	24.000	0.000	7.00	3,264.38
0085	70056001	000	JANITORIAL MAINTENANCE	MO	9,854.230	24.000	0.000	7.00	68,979.61
0090	70056003	000	CARPET CLEANING	CYC	443.140	4.000	0.000	1.00	443.14
								<b>Category Subtotal</b>	<b>\$72,687.13</b>

PROJECT SUP - 637361001 CONTROL 637361001  
 CATEGORY 001 DESCRIPTION JANITORIAL MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	07406001	000	GRAFFITI REMOVAL (BLAST CLEANING)	SF	3.780	1,000.000	0.000	0.000	0.00
0065	07406002	000	GRAFFITI REMOVAL (PAINTING)	SF	3.530	1,000.000	0.000	0.000	0.00
0070	07406003	000	GRAFFITI REMOVAL (CHEMICAL CLEANING)	SF	3.530	1,000.000	0.000	0.000	0.00
0075	07526023	000	TREE TRIMMING	EA	58.300	80.000	0.000	0.000	0.00
0095	70056004	000	STRIPPING & WAXING	CYC	1,250.000	4.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$72,687.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046001	000	GROUNDS MAINTENANCE	CYC	466.340	24.00	7.000	3,264.38
70056001	000	JANITORIAL MAINTENANCE	MO	9,854.230	24.00	7.000	68,979.61
70056003	000	CARPET CLEANING	CYC	443.140	4.00	1.000	443.14
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$72,687.13</b>