



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **Ernest Longoria, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2022** to **07/19/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.86**
 % RETAINAGE: **0.00**

LETTING DATE: **10/10/2020**
 AWARD DATE: **10/10/2020**
 NOTICE TO PROCEED DATE: **10/21/2020**
 WORK BEGIN DATE: **11/01/2020**
 ACCEPTED DATE: **10/31/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--|
| ITEM EARNINGS | \$252,994.64 | \$252,994.64 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$252,994.64 | \$252,994.64 | \$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/> <hr/> | <hr/> <hr/> | <div style="border: 2px solid black; padding: 5px; display: inline-block;">\$0.00</div> |
| PAID TO CONTRACTOR | \$252,994.64 | \$252,994.64 | |

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: 11/01/2020
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: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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 \$ |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|--------------------------|---------------------|
| 0075 | 07526023 | 000 | TREE TRIMMING | EA | 58.300 | 80.000 | 0.000 | 79.33 | 4,625.00 |
| 0080 | 70046001 | 000 | GROUNDS MAINTENANCE | CYC | 466.340 | 24.000 | 0.000 | 23.55 | 10,981.84 |
| 0085 | 70056001 | 000 | JANITORIAL MAINTENANCE | MO | 9,854.230 | 24.000 | 0.000 | 24.00 | 236,501.52 |
| 0090 | 70056003 | 000 | CARPET CLEANING | CYC | 443.140 | 4.000 | 0.000 | 2.00 | 886.28 |
| | | | | | | | | Category Subtotal | \$252,994.64 |

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 |
| 0095 | 70056004 | 000 | STRIPPING & WAXING | CYC | 1,250.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$252,994.64

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|------------------------|------|------------|--------------|------------------|---------------------|
| 07526023 | 000 | TREE TRIMMING | EA | 58.300 | 80.00 | 79.331 | 4,625.00 |
| 70046001 | 000 | GROUNDS MAINTENANCE | CYC | 466.340 | 24.00 | 23.549 | 10,981.84 |
| 70056001 | 000 | JANITORIAL MAINTENANCE | MO | 9,854.230 | 24.00 | 24.000 | 236,501.52 |
| 70056003 | 000 | CARPET CLEANING | CYC | 443.140 | 4.00 | 2.000 | 886.28 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$252,994.64 |