



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637424001**  
 PROJECT: **SUP - 637424001**  
 CONTRACT: **10201631**  
 AWARD AMOUNT: **\$31,786.36**  
 PROJECTED AMOUNT: **\$102,310.84**  
 ADJ. PROJECTED AMOUNT: **\$102,310.84**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0181**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **BEE**  
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **26.45**  
 % TIME USED: **29.04**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/24/2020**  
 AWARD DATE: **10/24/2020**  
 NOTICE TO PROCEED DATE: **10/29/2020**  
 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             | \$27,060.51        | \$23,156.50        | \$3,904.01        |
| PARTICIPATING             | \$0.00             | \$0.00             | \$0.00            |
| NON-PARTICIPATING         | \$27,060.51        | \$23,156.50        | \$3,904.01        |
| 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>\$27,060.51</b> | <b>\$23,156.50</b> | <b>\$3,904.01</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 - 637424001 CONTROL 637424001

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  | 354.990    | 1.000             | \$354.99                  | 24.00              | 4.00             |  |  |
| 0065                                     | 70056001   | 000    | JANITORIAL MAINTENANCE                          | MO   | 836.540    | 1.000             | \$836.54                  | 24.00              | 7.00             |  |  |
| 0080                                     | 96086101   |        | UNIQUE CHANGE ORDER ITEM                        | DOL  | 339.060    | 8.000             | \$2,712.48                | 208.00             | 56.00            |  |  |
|  | SUPP DESCR |        | Extra Cleaning Visits/Covid-19 (Pd. By The Day) |      |            |                   |                           |                    |                  |  |  |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |            |        |   |      |            |                   | <b>\$3,904.01</b>         |                    |                  |  |  |

CONTRACT LINE ITEMS

PROJECT SUP - 637424001 CONTROL 637424001  
 CATEGORY 001 DESCRIPTION JANITORIAL & GROUNDS MAINTENANCE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0060     | 70046001  | 000    | GROUNDS MAINTENANCE   | CYC  | 354.990    | 24.000       | 0.000           | 4.00             | 1,419.96  |
| 0065     | 70056001  | 000    | JANITORIAL MAINTENANCE  | MO   | 836.540    | 24.000       | 0.000           | 7.00             | 5,855.78  |
| 0070     | 70056004  | 000    | STRIPPING & WAXING  | CYC  | 797.410    | 4.000        | 0.000           | 1.00             | 797.41    |
| 0080     | 96086101  |        | UNIQUE CHANGE ORDER ITEM<br>Extra Cleaning Visits/Covid-19 (Pd. By The Day) | DOL  | 339.060    | 208.000      | 0.000           | 56.00            | 18,987.36 |

Category Subtotal \$27,060.51

CONTROL  
DESCRIPTION

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|

TOTAL ITEM EARNINGS THIS CONTRACT \$27,060.51

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)        |
|------------------------------------|--------|---|------|------------|--------------|------------------|--------------------|
| 70046001                           | 000    | GROUNDS MAINTENANCE   | CYC  | 354.990    | 24.00        | 4.000            | 1,419.96           |
| 70056001                           | 000    | JANITORIAL MAINTENANCE  | MO   | 836.540    | 24.00        | 7.000            | 5,855.78           |
| 70056004                           | 000    | STRIPPING & WAXING  | CYC  | 797.410    | 4.00         | 1.000            | 797.41             |
| 96086101                           |        | UNIQUE CHANGE ORDER ITEM<br>Extra Cleaning Visits/Covid-19 (Pd. By The Day) | DOL  | 339.060    | 208.00       | 56.000           | 18,987.36          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |   |      |            |              |                  | <b>\$27,060.51</b> |