



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637637001**
 PROJECT: **SUP - 637637001**
 CONTRACT: **07211230**
 AWARD AMOUNT: **\$45,416.00**
 PROJECTED AMOUNT: **\$45,415.00**
 ADJ. PROJECTED AMOUNT: **\$45,415.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0069**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Phil Garlin, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2023** to **07/18/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/03/2021**
 AWARD DATE: **04/16/2021**
 NOTICE TO PROCEED DATE: **07/06/2021**
 WORK BEGIN DATE: **07/05/2021**
 ACCEPTED DATE: **07/04/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$43,336.00	\$41,256.00	\$2,080.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$43,336.00	\$41,256.00	\$2,080.00
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
PAID TO CONTRACTOR	\$43,336.00	\$41,256.00	\$2,080.00

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: 07/05/2021
TIME CHARGES BEGIN: 07/05/2021
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
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
06/26/2023	1		
06/27/2023	1		
06/28/2023	1		
06/29/2023	1		
06/30/2023	1		
07/01/2023	1		
07/02/2023	1		
07/03/2023	1		
07/04/2023	1		
07/05/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	9	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT SUP - 637637001 CONTROL 637637001

CATEGORY 001 DESCRIPTION JANITORIAL MAINTENANCE-LENDING HELPING HANDS TO OTI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	70036002	000	STRIPPING AND WAXING	CYC	1,170.000	1.000	\$1,170.00
0070	70036003	000	CARPET CLEANING	CYC	910.000	1.000	\$910.00

Total Bid Quantity	QTY Paid To Date
8.00	7.00
8.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,080.00

CONTRACT LINE ITEMS

PROJECT SUP - 637637001 CONTROL 637637001
 CATEGORY 001 DESCRIPTION JANITORIAL MAINTENANCE-LENDING HELPING HANDS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	70036001	000	JANITORIAL MAINTENANCE	MO	1,199.000	24.000	0.000	24.00	28,776.00
0065	70036002	000	STRIPPING AND WAXING	CYC	1,170.000	8.000	0.000	7.00	8,190.00
0070	70036003	000	CARPET CLEANING	CYC	910.000	8.000	0.000	7.00	6,370.00
								Category Subtotal	\$43,336.00

PROJECT SUP - 637637001 CONTROL 637637001
 CATEGORY 001 DESCRIPTION JANITORIAL MAINTENANCE-LENDING HELPING HANDS TO C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
001	96066058		SPECIAL DEDUCTION DEDUCTIONFOR MISSED OR UNSATISFACTORY PAY ITEM	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$43,336.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70036001	000	JANITORIAL MAINTENANCE	MO	1,199.000	24.00	24.000	28,776.00
70036002	000	STRIPPING AND WAXING	CYC	1,170.000	8.00	7.000	8,190.00
70036003	000	CARPET CLEANING	CYC	910.000	8.00	7.000	6,370.00
TOTAL ITEM EARNINGS TO DATE							\$43,336.00