



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637665001**  
 PROJECT: **SUP - 637665001**  
 CONTRACT: **07211231**  
 AWARD AMOUNT: **\$50,137.50**  
 PROJECTED AMOUNT: **\$50,136.50**  
 ADJ. PROJECTED AMOUNT: **\$50,136.50**  
 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: **07/26/2023** to **08/03/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/24/2021**  
 AWARD DATE: **08/03/2021**  
 NOTICE TO PROCEED DATE: **07/31/2021**  
 WORK BEGIN DATE: **08/03/2021**  
 ACCEPTED DATE: **08/03/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$50,137.50	\$49,617.75	\$519.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$50,137.50	\$49,617.75	\$519.75
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>\$50,137.50</b>	<b>\$49,617.75</b>	<b>\$519.75</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: 08/03/2021  
TIME CHARGES BEGIN: 08/03/2021  
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
07/26/2023	1		
07/27/2023	1		
07/28/2023	1		
07/29/2023	1		
07/30/2023	1		
07/31/2023	1		
08/01/2023	1		
08/02/2023	1		
08/03/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
9	8	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT SUP - 637665001 CONTROL 637665001  
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE- THE TEXAS HOUSE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	519.750	1.000	\$519.75

Total Bid Quantity	QTY Paid To Date
4.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$519.75

CONTRACT LINE ITEMS

PROJECT SUP - 637665001 CONTROL 637665001  
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE- THE TEXAS HOUSE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	10006001	000	LANDSCAPE MAINTENANCE	MO	1,601.250	24.000	0.000	24.00	38,430.00
0065	10006004	000	FLOWER BED MAINTENANCE	CYC	84.000	48.000	0.000	48.00	4,032.00
0070	10006005	000	LEAF RAKING	CYC	131.250	10.000	0.000	10.00	1,312.50
0075	10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	519.750	4.000	0.000	4.00	2,079.00
0080	10006007	000	MULCHING	CYC	640.500	2.000	0.000	2.00	1,281.00
0085	10006008	000	FERTILIZATION	CYC	540.750	4.000	0.000	4.00	2,163.00
0090	10006009	000	PESTICIDE, FUNGICIDE, AND HERBICIDE	CYC	210.000	4.000	0.000	4.00	840.00
<b>Category Subtotal</b>									<b>\$50,137.50</b>

PROJECT SUP - 637665001 CONTROL 637665001  
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE- THE TEXAS HOUSE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
9000	96066058		SPECIAL DEDUCTION Deduction for missed or unsatisfactory pay item	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$50,137.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
10006001	000	LANDSCAPE MAINTENANCE	MO	1,601.250	24.00	24.000	38,430.00
10006004	000	FLOWER BED MAINTENANCE	CYC	84.000	48.00	48.000	4,032.00
10006005	000	LEAF RAKING	CYC	131.250	10.00	10.000	1,312.50
10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	519.750	4.00	4.000	2,079.00
10006007	000	MULCHING	CYC	640.500	2.00	2.000	1,281.00
10006008	000	FERTILIZATION	CYC	540.750	4.00	4.000	2,163.00
10006009	000	PESTICIDE, FUNGICIDE, AND HERBICIDE	CYC	210.000	4.00	4.000	840.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$50,137.50</b>