



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637880001**  
 PROJECT: **SUP - 637880001**  
 CONTRACT: **07211232**  
 AWARD AMOUNT: **\$40,866.16**  
 PROJECTED AMOUNT: **\$40,865.16**  
 ADJ. PROJECTED AMOUNT: **\$40,865.16**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0045**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **GALVESTON**  
 AREA ENGINEER: **David R. Lazaro, P.E.**  
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2023** to **08/02/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.86**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/31/2021**  
 AWARD DATE: **08/03/2021**  
 NOTICE TO PROCEED DATE: **08/04/2021**  
 WORK BEGIN DATE: **08/03/2021**  
 ACCEPTED DATE: **08/02/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$40,258.80	\$39,874.22	\$384.58
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$40,258.80	\$39,874.22	\$384.58
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>\$40,258.80</b>	<b>\$39,874.22</b>	<b>\$384.58</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: 729  
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	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	7	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT SUP - 637880001 CONTROL 637880001  
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE - ENDEAVORS UNLIMITED, INC.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	10006001	000	LANDSCAPE MAINTENANCE	MO	1,326.130	0.250	\$331.53
0065	10006004	000	FLOWER BED MAINTENANCE	CYC	53.050	1.000	\$53.05

Total Bid Quantity	QTY Paid To Date
24.00	23.75
40.00	39.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$384.58

CONTRACT LINE ITEMS

PROJECT SUP - 637880001 CONTROL 637880001  
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE - ENDEAVORS UNLIMITE

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	1,326.130	24.000	0.000	23.75	31,495.60
0065	10006004	000	FLOWER BED MAINTENANCE	CYC	53.050	40.000	0.000	39.00	2,068.95
0070	10006005	000	LEAF RAKING	CYC	84.870	20.000	0.000	18.00	1,527.66
0075	10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	53.050	8.000	0.000	7.00	371.35
0080	10006007	000	MULCHING	CYC	450.880	4.000	0.000	4.00	1,803.52
0085	10006008	000	FERTILIZATION	CYC	275.830	4.000	0.000	4.00	1,103.32
0090	10006009	000	PESTICIDE, FUNGICIDE, AND HERBICIDE	CYC	472.100	4.000	0.000	4.00	1,888.40
<b>Category Subtotal</b>									<b>\$40,258.80</b>

PROJECT SUP - 637880001 CONTROL 637880001  
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE - ENDEAVORS UNLIMITED, INC.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
500	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** \$40,258.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
10006001	000	LANDSCAPE MAINTENANCE	MO	1,326.130	24.00	23.750	31,495.60
10006004	000	FLOWER BED MAINTENANCE	CYC	53.050	40.00	39.000	2,068.95
10006005	000	LEAF RAKING	CYC	84.870	20.00	18.000	1,527.66
10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	53.050	8.00	7.000	371.35
10006007	000	MULCHING	CYC	450.880	4.00	4.000	1,803.52
10006008	000	FERTILIZATION	CYC	275.830	4.00	4.000	1,103.32
10006009	000	PESTICIDE, FUNGICIDE, AND HERBICIDE	CYC	472.100	4.00	4.000	1,888.40
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$40,258.80</b>