



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638031001**
 PROJECT: **SUP - 638031001**
 CONTRACT: **05211232**
 AWARD AMOUNT: **\$39,244.92**
 PROJECTED AMOUNT: **\$39,243.92**
 ADJ. PROJECTED AMOUNT: **\$40,169.54**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM3083**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **to Henry Quiroga**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/27/2023** to **07/27/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/30/2021**
 AWARD DATE: **06/03/2021**
 NOTICE TO PROCEED DATE: **06/03/2021**
 WORK BEGIN DATE: **06/03/2021**
 ACCEPTED DATE: **06/02/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$36,413.97	\$36,413.97	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$36,413.97	\$36,413.97	\$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/>	\$0.00
PAID TO CONTRACTOR	\$36,413.97	\$36,413.97	

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: 06/03/2021
TIME CHARGES BEGIN: 06/03/2021
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
07/27/2023		1	Final Documentation Recieved - Supplemental Agreement Approved. FInal Estimate 7/27/23.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 638031001 CONTROL 638031001
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE - RUCON, INC.

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	1,439.700	24.000	0.000	22.25	32,033.33
0065	10006005	000	LEAF RAKING	CYC	98.970	4.000	6.000	10.00	989.70
0070	10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	331.800	4.000	1.000	5.00	1,659.00
0075	10006009	000	PESTICIDE, FUNGICIDE, AND HERBICIDE	CYC	123.710	24.000	0.000	14.00	1,731.94
								Category Subtotal	\$36,413.97

PROJECT SUP - 638031001 CONTROL 638031001
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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
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$36,413.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
10006001	000	LANDSCAPE MAINTENANCE	MO	1,439.700	24.00	22.250	32,033.33
10006005	000	LEAF RAKING	CYC	98.970	4.00	10.000	989.70
10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	331.800	4.00	5.000	1,659.00
10006009	000	PESTICIDE, FUNGICIDE, AND HERBICIDE	CYC	123.710	24.00	14.000	1,731.94
TOTAL ITEM EARNINGS TO DATE							\$36,413.97