



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638034001**
 PROJECT: **SUP - 638034001**
 CONTRACT: **05211231**
 AWARD AMOUNT: **\$105,365.86**
 PROJECTED AMOUNT: **\$105,364.86**
 ADJ. PROJECTED AMOUNT: **\$105,364.86**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM1959**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2023** to **06/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/29/2021**
 AWARD DATE: **05/29/2021**
 NOTICE TO PROCEED DATE: **05/26/2021**
 WORK BEGIN DATE: **06/03/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$105,365.86 | \$105,365.86 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$105,365.86 | \$105,365.86 | \$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 |
| PAID TO CONTRACTOR | \$105,365.86 | \$105,365.86 | \$0.00 |

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

| | | | |
|--------------------------------|-------------------|------------------------------|-----------------|
| <u>WORK BEGIN DATE:</u> | 06/03/2021 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 06/03/2021 | <u>LIQ DAMAGE RATE:</u> | \$590.00 |
| <u>BID DAYS:</u> | 730 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 730 | PER DAY | \$590.00 |
| <u>DAYS CHARGED TO DATE:</u> | 730 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|------------------------------|
| 05/26/2023 | 1 | | |
| 05/27/2023 | 1 | | |
| 05/28/2023 | 1 | | |
| 05/29/2023 | 1 | | |
| 05/30/2023 | 1 | | |
| 05/31/2023 | 1 | | |
| 06/01/2023 | 1 | | |
| 06/02/2023 | 1 | | |
| 06/03/2023 | | 1 | WORK COMPLETED |
| 06/04/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 06/05/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 06/06/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 06/07/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 06/08/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 06/09/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 06/10/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 06/11/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 06/12/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 06/13/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 06/14/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 06/15/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 06/16/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 06/17/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 06/18/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 06/19/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 06/20/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 06/21/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 06/22/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 06/23/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 06/24/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 06/25/2023 | | 1 | AWAITING FINAL DOCUMENTATION |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 31 | 8 | 23 |
| | | <hr/> |
| | | 22 |
| | | 1 |

AWAITING FINAL DOCU
WORK COMPLETED

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 638034001 CONTROL 638034001
 CATEGORY 001 DESCRIPTION JANITORIAL MAINTENANCE - DAVID & IVORY MINISTRI

| 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 | 3,938.000 | 24.000 | 0.000 | 24.00 | 94,512.00 |
| 0065 | 70036002 | 000 | STRIPPING AND WAXING | CYC | 1,155.690 | 4.000 | 0.000 | 4.00 | 4,622.76 |
| 0070 | 70036003 | 000 | CARPET CLEANING | CYC | 700.750 | 4.000 | 0.000 | 4.00 | 2,803.00 |
| 0075 | 70036004 | 000 | CERAMIC TILE SCRUBBING | CYC | 228.800 | 4.000 | 0.000 | 4.00 | 915.20 |
| 0080 | 70056089 | 000 | MAKE READY | LS | 1,256.450 | 2.000 | 0.000 | 2.00 | 2,512.90 |
| | | | | | | | | Category Subtotal | \$105,365.86 |

PROJECT SUP - 638034001 CONTROL 638034001
 CATEGORY 001 DESCRIPTION JANITORIAL MAINTENANCE - DAVID & IVORY MINISTRIES

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 100 | 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 \$105,365.86

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|------------------------|------|------------|--------------|------------------|---------------------|
| 70036001 | 000 | JANITORIAL MAINTENANCE | MO | 3,938.000 | 24.00 | 24.000 | 94,512.00 |
| 70036002 | 000 | STRIPPING AND WAXING | CYC | 1,155.690 | 4.00 | 4.000 | 4,622.76 |
| 70036003 | 000 | CARPET CLEANING | CYC | 700.750 | 4.00 | 4.000 | 2,803.00 |
| 70036004 | 000 | CERAMIC TILE SCRUBBING | CYC | 228.800 | 4.00 | 4.000 | 915.20 |
| 70056089 | 000 | MAKE READY | LS | 1,256.450 | 2.00 | 2.000 | 2,512.90 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$105,365.86 |