



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638043001**  
 PROJECT: **SUP - 638043001**  
 CONTRACT: **05211230**  
 AWARD AMOUNT: **\$59,824.80**  
 PROJECTED AMOUNT: **\$59,823.80**  
 ADJ. PROJECTED AMOUNT: **\$59,823.80**  
 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: **06/03/2021**  
 NOTICE TO PROCEED DATE: **06/03/2021**  
 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	\$59,824.80	\$59,305.68	\$519.12
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$59,824.80	\$59,305.68	\$519.12
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>\$59,824.80</b>	<b>\$59,305.68</b>	<b>\$519.12</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**

<u>WORK BEGIN DATE:</u>	<b>06/03/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>06/03/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$570.00</b>
<u>BID DAYS:</u>	<b>730</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>730</b>	<b>PER DAY</b>	<b>\$570.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>730</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

**DAILY BREAKDOWN**

<b>Date or Days</b>	<b>Days Charged</b>	<b>Days Credited</b>	<b>Diary Adjustment</b>
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**

<b>Date or Days</b>	<b>Days Charged</b>	<b>Days Credited</b>
31	8	23
		<hr/>
		22
		1

AWAITING FINAL DOCU  
WORK COMPLETED

WORK PERFORMED THIS PERIOD

PROJECT SUP - 638043001 CONTROL 638043001  
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE - TEXAS HOUSE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	10006004	000	FLOWER BED MAINTENANCE	CYC	519.120	1.000	\$519.12

Total Bid Quantity	QTY Paid To Date
40.00	40.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$519.12

CONTRACT LINE ITEMS

PROJECT SUP - 638043001 CONTROL 638043001  
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE - 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	675.150	24.000	0.000	24.00	16,203.60
0065	10006004	000	FLOWER BED MAINTENANCE	CYC	519.120	40.000	0.000	40.00	20,764.80
0070	10006005	000	LEAF RAKING	CYC	540.750	28.000	0.000	28.00	15,141.00
0075	10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	675.150	4.000	0.000	4.00	2,700.60
0080	10006007	000	MULCHING	CYC	865.200	4.000	0.000	4.00	3,460.80
0085	10006008	000	FERTILIZATION	CYC	388.500	4.000	0.000	4.00	1,554.00
<b>Category Subtotal</b>									<b>\$59,824.80</b>

PROJECT SUP - 638043001 CONTROL 638043001  
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE - TEXAS HOUSE

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** \$59,824.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
10006001	000	LANDSCAPE MAINTENANCE	MO	675.150	24.00	24.000	16,203.60
10006004	000	FLOWER BED MAINTENANCE	CYC	519.120	40.00	40.000	20,764.80
10006005	000	LEAF RAKING	CYC	540.750	28.00	28.000	15,141.00
10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	675.150	4.00	4.000	2,700.60
10006007	000	MULCHING	CYC	865.200	4.00	4.000	3,460.80
10006008	000	FERTILIZATION	CYC	388.500	4.00	4.000	1,554.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$59,824.80</b>