



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638071001**  
 PROJECT: **SUP - 638071001**  
 CONTRACT: **07211234**  
 AWARD AMOUNT: **\$52,897.20**  
 PROJECTED AMOUNT: **\$52,896.20**  
 ADJ. PROJECTED AMOUNT: **\$74,280.20**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM3083**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **MONTGOMERY**  
 AREA ENGINEER: **Abraham Guzman, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2023** 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: **08/02/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$72,181.20	\$72,181.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$72,181.20	\$72,181.20	\$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/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;"><b>\$0.00</b></div>
PAID TO CONTRACTOR	<b>\$72,181.20</b>	<b>\$72,181.20</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
08/01/2023	1	
08/02/2023	1	
08/03/2023		1 Final estimate 8/3/2023

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
3	2	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT SUP - 638071001 CONTROL 638071001  
 CATEGORY 001 DESCRIPTION JANITORIAL MAINTENANCE - SECOND CHANCES STAF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	70036002	000	STRIPPING AND WAXING	CYC	682.500	4.000	0.000	2.00	1,365.00
0070	70036004	000	CERAMIC TILE SCRUBBING	CYC	367.500	4.000	0.000	2.00	735.00
061	70036001		JANITORIAL MAINTENANCE CO #1	MO	2,920.050	0.000	24.000	24.00	70,081.20

Category Subtotal \$72,181.20

PROJECT SUP - 638071001 CONTROL 638071001  
 CATEGORY 001 DESCRIPTION JANITORIAL MAINTENANCE - SECOND CHANCES STARTING

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	2,029.050	24.000	-24.000	0.000	0.00
9000	96066058		SPECIAL DEDUCTION DEDUCTION FOR MISSED OR UNSATISFACTORY WORK	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$72,181.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70036001		JANITORIAL MAINTENANCE	MO	2,920.050	0.00	24.000	70,081.20
70036002	000	STRIPPING AND WAXING	CYC	682.500	4.00	2.000	1,365.00
70036004	000	CERAMIC TILE SCRUBBING	CYC	367.500	4.00	2.000	735.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$72,181.20</b>