



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638106001**
 PROJECT: **SUP - 638106001**
 CONTRACT: **08211230**
 AWARD AMOUNT: **\$313,495.56**
 PROJECTED AMOUNT: **\$313,494.56**
 ADJ. PROJECTED AMOUNT: **\$316,971.56**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0087**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **Melody Galland, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2023** to **08/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.97**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **08/28/2021**
 AWARD DATE: **09/03/2021**
 NOTICE TO PROCEED DATE: **09/03/2021**
 WORK BEGIN DATE: **09/03/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$291,507.69	\$277,892.25	\$13,615.44
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$291,507.69	\$277,892.25	\$13,615.44
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	\$291,507.69	\$277,892.25	\$13,615.44

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: 09/03/2021
TIME CHARGES BEGIN: 09/03/2021
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 728
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2023	1			37	37	0
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					
08/03/2023	1					
08/04/2023	1					
08/05/2023	1					
08/06/2023	1					
08/07/2023	1					
08/08/2023	1					
08/09/2023	1					
08/10/2023	1					
08/11/2023	1					
08/12/2023	1					
08/13/2023	1					
08/14/2023	1					
08/15/2023	1					
08/16/2023	1					
08/17/2023	1					
08/18/2023	1					
08/19/2023	1					
08/20/2023	1					
08/21/2023	1					
08/22/2023	1					
08/23/2023	1					
08/24/2023	1					
08/25/2023	1					
08/26/2023	1					
08/27/2023	1					
08/28/2023	1					
08/29/2023	1					
08/30/2023	1					
08/31/2023	1					

WORK PERFORMED THIS PERIOD

PROJECT SUP - 638106001 CONTROL 638106001
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE - SOUTHEAST KELLER CORPORA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	70036001	000	JANITORIAL MAINTENANCE	MO	11,473.440	1.000	\$11,473.44
0065	70036002	000	STRIPPING AND WAXING	CYC	2,142.000	1.000	\$2,142.00

Total Bid Quantity	QTY Paid To Date
24.00	24.00
4.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$13,615.44

CONTRACT LINE ITEMS

PROJECT SUP - 638106001 CONTROL 638106001
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE - SOUTHEAST KELLER CC

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	11,473.440	24.000	0.000	24.00	275,362.56
0065	70036002	000	STRIPPING AND WAXING	CYC	2,142.000	4.000	0.000	2.00	4,284.00
0070	70036004	000	CERAMIC TILE SCRUBBING	CYC	336.600	4.000	0.000	1.00	336.60
0075	70046135	000	ADDITIONAL JANITORIAL PERSONNEL	HR	23.130	1,220.000	0.000	498.25	11,524.53
Category Subtotal									\$291,507.69

PROJECT SUP - 638106001 CONTROL 638106001
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE - SOUTHEAST KELLER CORPOI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	70036001		JANITORIAL MAINTENANCE Adding new quantity with additional price for restroom to	MO	-11,473.440	0.000	5.000	0.000	0.00
0085	70036001		JANITORIAL MAINTENANCE NEW BID ITEM TO ACCOUNT FOR INCREASED	MO	12,168.840	0.000	5.000	0.000	0.00
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 \$291,507.69

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70036001	000	JANITORIAL MAINTENANCE	MO	11,473.440	24.00	24.000	275,362.56
70036002	000	STRIPPING AND WAXING	CYC	2,142.000	4.00	2.000	4,284.00
70036004	000	CERAMIC TILE SCRUBBING	CYC	336.600	4.00	1.000	336.60
70046135	000	ADDITIONAL JANITORIAL PERSONNEL	HR	23.130	1,220.00	498.250	11,524.53
TOTAL ITEM EARNINGS TO DATE							\$291,507.69