



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639362001**
 PROJECT: **SUP - 639362001**
 CONTRACT: **12211231**
 AWARD AMOUNT: **\$31,104.00**
 PROJECTED AMOUNT: **\$31,103.00**
 ADJ. PROJECTED AMOUNT: **\$31,103.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM1488**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **WALLER**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2023** to **07/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **76.67**
 % TIME USED: **77.95**
 % RETAINAGE: **0.00**

LETTING DATE: **12/19/2021**
 AWARD DATE: **11/16/2021**
 NOTICE TO PROCEED DATE: **12/30/2021**
 WORK BEGIN DATE: **01/03/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|-------------------|
| ITEM EARNINGS | \$23,846.40 | \$24,624.00 | (\$777.60) |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$23,846.40 | \$24,624.00 | (\$777.60) |
| 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 | \$23,846.40 | \$24,624.00 | (\$777.60) |

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: 01/03/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 569
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 |
|--------------|--------------|---------------|
| 07/26/2023 | | 1 |

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT SUP - 639362001 CONTROL 639362001

CATEGORY 001 DESCRIPTION JANITORIAL MAINTENANCE-DAVID & IVORY MINISTRIES

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------------|------|------------|-------------------|---------------------------|
| 0060 | 70036001 | 000 | JANITORIAL MAINTENANCE | MO | 1,296.000 | -0.600 | -\$777.60 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 24.00 | 18.40 |

TOTAL ITEM EARNINGS THIS ESTIMATE -\$777.60

CONTRACT LINE ITEMS

PROJECT SUP - 639362001 CONTROL 639362001
 CATEGORY 001 DESCRIPTION JANITORIAL MAINTENANCE-DAVID & IVORY MINISTERIE

| 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 | 1,296.000 | 24.000 | 0.000 | 18.40 | 23,846.40 |
| Category Subtotal | | | | | | | | | <u>\$23,846.40</u> |

PROJECT SUP - 639362001 CONTROL 639362001
 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 9000 | 96066058 | | SPECIAL DEDUCTION DEDUCTION FOR MISSED OR UNSATISFACTORY PAY ITEM | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$23,846.40

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|------------------------|------|---------------|-----------------|---------------------|--------------------|
| 70036001 | 000 | JANITORIAL MAINTENANCE | MO | 1,296.000 | 24.00 | 18.400 | 23,846.40 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$23,846.40 |