



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639503001**
 PROJECT: **SUP - 639503001**
 CONTRACT: **01221231**
 AWARD AMOUNT: **\$31,517.96**
 PROJECTED AMOUNT: **\$31,516.96**
 ADJ. PROJECTED AMOUNT: **\$31,516.96**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0610**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **82.90**
 % TIME USED: **87.12**
 % RETAINAGE: **0.00**

LETTING DATE: **01/15/2022**
 AWARD DATE: **02/03/2022**
 NOTICE TO PROCEED DATE: **01/24/2022**
 WORK BEGIN DATE: **02/03/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$26,128.93	\$24,980.80	\$1,148.13
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$26,128.93	\$24,980.80	\$1,148.13
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	\$26,128.93	\$24,980.80	\$1,148.13

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: 02/03/2022
TIME CHARGES BEGIN: 02/03/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 636
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 639503001 CONTROL 639503001
 CATEGORY 001 DESCRIPTION METRO 7271 LANDSCAPE MAINTENANCE / DAVID & IVORY MIN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	10006001	000	LANDSCAPE MAINTENANCE	MO	1,148.130	1.000	\$1,148.13

Total Bid Quantity	QTY Paid To Date
24.00	21.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,148.13

CONTRACT LINE ITEMS

PROJECT SUP - 639503001 CONTROL 639503001
 CATEGORY 001 DESCRIPTION METRO 7271 LANDSCAPE MAINTENANCE / DAVID & IVI

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	1,148.130	24.000	0.000	21.00	24,110.73
0065	10006005	000	LEAF RAKING	CYC	80.340	16.000	0.000	15.00	1,205.10
0070	10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	159.500	4.000	0.000	4.00	638.00
0080	10006008	000	FERTILIZATION	CYC	175.100	4.000	0.000	1.00	175.10
								Category Subtotal	\$26,128.93

PROJECT SUP - 639503001 CONTROL 639503001
 CATEGORY 001 DESCRIPTION METRO 7271 LANDSCAPE MAINTENANCE / DAVID & IVORY M

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	10006007	000	MULCHING	CYC	334.750	4.000	0.000	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 \$26,128.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
10006001	000	LANDSCAPE MAINTENANCE	MO	1,148.130	24.00	21.000	24,110.73
10006005	000	LEAF RAKING	CYC	80.340	16.00	15.000	1,205.10
10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	159.500	4.00	4.000	638.00
10006008	000	FERTILIZATION	CYC	175.100	4.00	1.000	175.10
TOTAL ITEM EARNINGS TO DATE							\$26,128.93