



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639586001**  
 PROJECT: **SUP - 639586001**  
 CONTRACT: **01221232**  
 AWARD AMOUNT: **\$35,831.64**  
 PROJECTED AMOUNT: **\$35,830.64**  
 ADJ. PROJECTED AMOUNT: **\$35,830.64**  
 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: **01/29/2022**  
 AWARD DATE: **01/29/2022**  
 NOTICE TO PROCEED DATE: **01/25/2022**  
 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	\$29,701.86	\$27,291.75	\$2,410.11
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$29,701.86	\$27,291.75	\$2,410.11
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>\$29,701.86</b>	<b>\$27,291.75</b>	<b>\$2,410.11</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: 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 - 639586001 CONTROL 639586001  
 CATEGORY 001 DESCRIPTION METRO 7277 JANITORIAL MAINT - 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	1,309.560	1.000	\$1,309.56
0065	70036002	000	STRIPPING AND WAXING	CYC	1,100.550	1.000	\$1,100.55

Total Bid Quantity	QTY Paid To Date
24.00	21.00
4.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$2,410.11

CONTRACT LINE ITEMS

PROJECT SUP - 639586001 CONTROL 639586001  
 CATEGORY 001 DESCRIPTION METRO 7277 JANITORIAL MAINT - DAVID & IVORY MINI

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	1,309.560	24.000	0.000	21.00	27,500.76
0065	70036002	000	STRIPPING AND WAXING	CYC	1,100.550	4.000	0.000	2.00	2,201.10
								<b>Category Subtotal</b>	<b>\$29,701.86</b>

PROJECT SUP - 639586001 CONTROL 639586001  
 CATEGORY 001 DESCRIPTION METRO 7277 JANITORIAL MAINT - 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 (\$)
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 **\$29,701.86**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70036001	000	JANITORIAL MAINTENANCE	MO	1,309.560	24.00	21.000	27,500.76
70036002	000	STRIPPING AND WAXING	CYC	1,100.550	4.00	2.000	2,201.10
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$29,701.86</b>