



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639664001**
 PROJECT: **SUP - 639664001**
 CONTRACT: **08221231**
 AWARD AMOUNT: **\$34,082.00**
 PROJECTED AMOUNT: **\$34,081.00**
 ADJ. PROJECTED AMOUNT: **\$34,081.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0045**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **David R. Lazaro, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/12/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.34**
 % RETAINAGE: **0.00**

LETTING DATE: **08/14/2022**
 AWARD DATE: **09/13/2022**
 NOTICE TO PROCEED DATE: **09/02/2022**
 WORK BEGIN DATE: **09/13/2022**
 ACCEPTED DATE: **09/12/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$33,106.00	\$33,106.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$33,106.00	\$33,106.00	\$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
PAID TO CONTRACTOR	\$33,106.00	\$33,106.00	\$0.00

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: 09/13/2022
TIME CHARGES BEGIN: 09/13/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 348
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	Diary Adjustment
09/01/2023	1		
09/02/2023	1		
09/03/2023	1		
09/04/2023	1		
09/05/2023	1		
09/06/2023	1		
09/07/2023	1		
09/08/2023	1		
09/09/2023	1		
09/10/2023	1		
09/11/2023	1		
09/12/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
12	11	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 639664001 CONTROL 639664001
 CATEGORY 001 DESCRIPTION GALV. JANITORIAL MAINTENANCE - ENDEAVORS UNLI

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	2,430.000	12.000	0.000	12.00	29,160.00
0065	70036002	000	STRIPPING AND WAXING	CYC	1,485.000	2.000	0.000	2.00	2,970.00
0070	70036003	000	CARPET CLEANING	CYC	488.000	4.000	0.000	2.00	976.00
								Category Subtotal	\$33,106.00

PROJECT SUP - 639664001 CONTROL 639664001
 CATEGORY 001 DESCRIPTION GALV. JANITORIAL MAINTENANCE - ENDEAVORS UNLIMITEI

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	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$33,106.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70036001	000	JANITORIAL MAINTENANCE	MO	2,430.000	12.00	12.000	29,160.00
70036002	000	STRIPPING AND WAXING	CYC	1,485.000	2.00	2.000	2,970.00
70036003	000	CARPET CLEANING	CYC	488.000	4.00	2.000	976.00
TOTAL ITEM EARNINGS TO DATE							\$33,106.00