



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639909001**
 PROJECT: **SUP - 639909001**
 CONTRACT: **06221230**
 AWARD AMOUNT: **\$39,239.18**
 PROJECTED AMOUNT: **\$39,238.18**
 ADJ. PROJECTED AMOUNT: **\$39,238.18**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **50.97**
 % TIME USED: **66.71**
 % RETAINAGE: **0.00**

LETTING DATE: **06/18/2022**
 AWARD DATE: **06/20/2022**
 NOTICE TO PROCEED DATE: **06/21/2022**
 WORK BEGIN DATE: **07/05/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$19,997.96	\$18,752.46	\$1,245.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$19,997.96	\$18,752.46	\$1,245.50
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	\$19,997.96	\$18,752.46	\$1,245.50

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: 07/05/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 487
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 - 639909001 CONTROL 639909001
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE - DAVID & IVORY MINISTRIES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	10006001	000	LANDSCAPE MAINTENANCE	MO	1,245.500	1.000	\$1,245.50

Total Bid Quantity	QTY Paid To Date
24.00	16.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,245.50

CONTRACT LINE ITEMS

PROJECT SUP - 639909001 CONTROL 639909001
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE - DAVID & IVORY MINISTR

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	1,245.500	24.000	0.000	16.00	19,928.00
0075	10006004	000	FLOWER BED MAINTENANCE	CYC	34.980	48.000	0.000	2.00	69.96
Category Subtotal									\$19,997.96

PROJECT SUP - 639909001 CONTROL 639909001
 CATEGORY 001 DESCRIPTION LANDSCAPE 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 (\$)
0065	10006002	000	SHRUB PLANTING AND REMOVAL	EA	47.700	10.000	0.000	0.000	0.00
0070	10006003	000	PLANT INSTALLATION	CYC	83.790	2.000	0.000	0.000	0.00
0080	10006005	000	LEAF RAKING	CYC	9.540	24.000	0.000	0.000	0.00
0085	10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	79.500	2.000	0.000	0.000	0.00
0090	10006007	000	MULCHING	CYC	662.500	2.000	0.000	0.000	0.00
0095	10006008	000	FERTILIZATION	CYC	572.400	4.000	0.000	0.000	0.00
0100	10006009	000	PESTICIDE, FUNGICIDE, AND HERBICIDE	CYC	302.100	10.000	0.000	0.000	0.00
9000	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
DEDUCTION FOR MISSED OR UNSATISFACTORY PAY ITEM									
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$19,997.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
10006001	000	LANDSCAPE MAINTENANCE	MO	1,245.500	24.00	16.000	19,928.00
10006004	000	FLOWER BED MAINTENANCE	CYC	34.980	48.00	2.000	69.96
TOTAL ITEM EARNINGS TO DATE							\$19,997.96