



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640396001**
 PROJECT: **SUP - 640396001**
 CONTRACT: **06221232**
 AWARD AMOUNT: **\$610,894.36**
 PROJECTED AMOUNT: **\$610,893.36**
 ADJ. PROJECTED AMOUNT: **\$610,893.36**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0010**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Melody Galland, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2023** to **07/05/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/25/2022**
 AWARD DATE: **06/27/2022**
 NOTICE TO PROCEED DATE: **06/27/2022**
 WORK BEGIN DATE: **07/05/2022**
 ACCEPTED DATE: **07/05/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$604,485.40	\$604,485.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$604,485.40	\$604,485.40	\$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
<hr/>			
PAID TO CONTRACTOR	\$604,485.40	\$604,485.40	\$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: 07/05/2022
TIME CHARGES BEGIN: 07/05/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/01/2023	1		
07/02/2023	1		
07/03/2023	1		
07/04/2023		1	WORK COMPL & ACCEP
07/05/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	4	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 640396001 CONTROL 640396001
 CATEGORY 001 DESCRIPTION JANITORIAL & LANDSCAPE MAINTENANCE- ON YOUR

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	38,875.280	12.000	0.000	12.00	466,503.36
0065	70036002	000	STRIPPING AND WAXING	CYC	11,715.000	2.000	0.000	2.00	23,430.00
0070	70036003	000	CARPET CLEANING	CYC	14,725.000	2.000	0.000	2.00	29,450.00
0075	70036004	000	CERAMIC TILE SCRUBBING	CYC	683.900	2.000	0.000	2.00	1,367.80
0080	70046001	000	GROUNDS MAINTENANCE	CYC	4,392.110	12.000	0.000	12.00	52,705.32
0085	70046003	000	PRUNING TREES & SHRUBS	CYC	4,553.000	1.000	0.000	1.00	4,553.00
0090	70046006	000	LEAF RAKING & REMOVAL	CYC	529.640	6.000	0.000	4.00	2,118.56
0095	70046007	000	IRRIGATION SYSTEM MAINTENANCE	CYC	750.000	12.000	0.000	12.00	9,000.00
0100	70046009	000	FERTILIZER APPLICATION	CYC	5,003.840	2.000	0.000	2.00	10,007.68
0105	70046010	000	PESTICIDE, FUNGICIDE & HERBICIDE	CYC	2,435.830	2.000	0.000	1.00	2,435.83
0110	70046013	000	PLANT INSTALLATION	CYC	1,450.000	2.000	0.000	1.00	1,450.00
0115	70046015	000	MULCHING	CYC	1,463.850	2.000	0.000	1.00	1,463.85
								Category Subtotal	\$604,485.40

PROJECT SUP - 640396001 CONTROL 640396001
 CATEGORY 001 DESCRIPTION JANITORIAL & LANDSCAPE MAINTENANCE- ON YOUR OWN

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 SPECIAL 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 **\$604,485.40**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70036001	000	JANITORIAL MAINTENANCE	MO	38,875.280	12.00	12.000	466,503.36
70036002	000	STRIPPING AND WAXING	CYC	11,715.000	2.00	2.000	23,430.00
70036003	000	CARPET CLEANING	CYC	14,725.000	2.00	2.000	29,450.00
70036004	000	CERAMIC TILE SCRUBBING	CYC	683.900	2.00	2.000	1,367.80
70046001	000	GROUNDS MAINTENANCE	CYC	4,392.110	12.00	12.000	52,705.32
70046003	000	PRUNING TREES & SHRUBS	CYC	4,553.000	1.00	1.000	4,553.00
70046006	000	LEAF RAKING & REMOVAL	CYC	529.640	6.00	4.000	2,118.56
70046007	000	IRRIGATION SYSTEM MAINTENANCE	CYC	750.000	12.00	12.000	9,000.00
70046009	000	FERTILIZER APPLICATION	CYC	5,003.840	2.00	2.000	10,007.68
70046010	000	PESTICIDE, FUNGICIDE & HERBICIDE	CYC	2,435.830	2.00	1.000	2,435.83
70046013	000	PLANT INSTALLATION	CYC	1,450.000	2.00	1.000	1,450.00
70046015	000	MULCHING	CYC	1,463.850	2.00	1.000	1,463.85
TOTAL ITEM EARNINGS TO DATE							\$604,485.40