



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641345001**
 PROJECT: **SUP - 641345001**
 CONTRACT: **08221233**
 AWARD AMOUNT: **\$26,805.50**
 PROJECTED AMOUNT: **\$26,804.50**
 ADJ. PROJECTED AMOUNT: **\$26,804.50**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0036**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/06/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/14/2022**
 AWARD DATE: **09/07/2022**
 NOTICE TO PROCEED DATE: **09/02/2022**
 WORK BEGIN DATE: **09/07/2022**
 ACCEPTED DATE: **09/06/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$22,925.00	\$22,925.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$22,925.00	\$22,925.00	\$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	\$22,925.00	\$22,925.00	\$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: 09/07/2022
TIME CHARGES BEGIN: 09/07/2022
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: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2023	1	
09/02/2023	1	
09/03/2023	1	
09/04/2023	1	
09/05/2023	1	
09/06/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	6	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 641345001 CONTROL 641345001
 CATEGORY 001 DESCRIPTION LANDSCAPE - 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 \$
0080	10006001	000	LANDSCAPE MAINTENANCE	MO	1,400.000	12.000	0.000	12.00	16,800.00
0090	10006004	000	FLOWER BED MAINTENANCE	CYC	154.000	24.000	0.000	24.00	3,696.00
0095	10006005	000	LEAF RAKING	CYC	137.000	12.000	0.000	12.00	1,644.00
0100	10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	325.000	2.000	0.000	1.00	325.00
0115	10006009	000	PESTICIDE, FUNGICIDE, AND HERBICIDE	CYC	460.000	4.000	0.000	1.00	460.00
Category Subtotal									\$22,925.00

PROJECT SUP - 641345001 CONTROL 641345001
 CATEGORY 001 DESCRIPTION LANDSCAPE - 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 (\$)
0060	01626002	000	BLOCK SODDING	SY	11.000	10.000	0.000	0.000	0.00
0065	01936003	000	PLANT REPLACEMENT (1-GAL)	EA	20.000	1.000	0.000	0.000	0.00
0070	01936005	000	PLANT REPLACEMENT (5-GAL)	EA	40.000	1.000	0.000	0.000	0.00
0075	01936008	000	PLANT REPLACEMENT (4" POT)	EA	3.500	5.000	0.000	0.000	0.00
0085	10006003	000	PLANT INSTALLATION	CYC	37.000	4.000	0.000	0.000	0.00
0105	10006007	000	MULCHING	CYC	560.000	2.000	0.000	0.000	0.00
0110	10006008	000	FERTILIZATION	CYC	360.000	2.000	0.000	0.000	0.00
9000	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
			SPECIAL DEDUCITON FOR MISSED OR UNSATISFACTORY WORK						
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$22,925.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
10006001	000	LANDSCAPE MAINTENANCE	MO	1,400.000	12.00	12.000	16,800.00
10006004	000	FLOWER BED MAINTENANCE	CYC	154.000	24.00	24.000	3,696.00
10006005	000	LEAF RAKING	CYC	137.000	12.00	12.000	1,644.00
10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	325.000	2.00	1.000	325.00
10006009	000	PESTICIDE, FUNGICIDE, AND HERBICIDE	CYC	460.000	4.00	1.000	460.00
TOTAL ITEM EARNINGS TO DATE							\$22,925.00