



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642537001**
 PROJECT: **SUP - 642537001**
 CONTRACT: **01231232**
 AWARD AMOUNT: **\$62,935.00**
 PROJECTED AMOUNT: **\$62,937.00**
 ADJ. PROJECTED AMOUNT: **\$62,937.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM0523**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Maria Aponte, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **52.85**
 % TIME USED: **69.32**
 % RETAINAGE: **0.00**

LETTING DATE: **01/22/2023**
 AWARD DATE: **02/21/2023**
 NOTICE TO PROCEED DATE: **02/07/2023**
 WORK BEGIN DATE: **02/21/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|--------------------|--------------------|-------------------|
| ITEM EARNINGS | \$33,264.20 | \$29,903.70 | \$3,360.50 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$33,264.20 | \$29,903.70 | \$3,360.50 |
| 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 |
| | <hr/> <hr/> | <hr/> <hr/> | \$3,360.50 |
| PAID TO CONTRACTOR | \$33,264.20 | \$29,903.70 | |

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: 02/21/2023
TIME CHARGES BEGIN: 02/21/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 253
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
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 - 642537001 CONTROL 642537001
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE BRAZORIA COUNTY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|------------------------|------|------------|-------------------|---------------------------|
| 0060 | 10006001 | 000 | LANDSCAPE MAINTENANCE | MO | 3,958.800 | 0.750 | \$2,969.10 |
| 0065 | 10006004 | 000 | FLOWER BED MAINTENANCE | CYC | 195.700 | 2.000 | \$391.40 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$3,360.50 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 12.00 | 7.25 |
| 24.00 | 15.00 |

CONTRACT LINE ITEMS

PROJECT SUP - 642537001 CONTROL 642537001
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE BRAZORIA COUNTY

| 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 | 3,958.800 | 12.000 | 0.000 | 7.25 | 28,701.30 |
| 0065 | 10006004 | 000 | FLOWER BED MAINTENANCE | CYC | 195.700 | 24.000 | 0.000 | 15.00 | 2,935.50 |
| 0075 | 10006006 | 000 | PRUNING AND TRIMMING TREES AND SHRUBS | CYC | 412.000 | 2.000 | 0.000 | 1.00 | 412.00 |
| 0080 | 10006007 | 000 | MULCHING | CYC | 721.000 | 2.000 | 0.000 | 1.00 | 721.00 |
| 0095 | 10006010 | 000 | IRRIGATION SYSTEM MAINTENANCE | CYC | 494.400 | 4.000 | 0.000 | 1.00 | 494.40 |
| Category Subtotal | | | | | | | | | \$33,264.20 |

PROJECT SUP - 642537001 CONTROL 642537001
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE BRAZORIA COUNTY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0070 | 10006005 | 000 | LEAF RAKING | CYC | 283.250 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 10006008 | 000 | FERTILIZATION | CYC | 206.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 10006009 | 000 | PESTICIDE, FUNGICIDE, AND HERBICIDE | CYC | 669.500 | 4.000 | 0.000 | 0.000 | 0.00 |
| 9000 | 96066058 | | SPECIAL DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9001 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9002 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9003 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9004 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9005 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9006 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9007 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$33,264.20

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---------------------------------------|------|------------|--------------|------------------|--------------------|
| 10006001 | 000 | LANDSCAPE MAINTENANCE | MO | 3,958.800 | 12.00 | 7.250 | 28,701.30 |
| 10006004 | 000 | FLOWER BED MAINTENANCE | CYC | 195.700 | 24.00 | 15.000 | 2,935.50 |
| 10006006 | 000 | PRUNING AND TRIMMING TREES AND SHRUBS | CYC | 412.000 | 2.00 | 1.000 | 412.00 |
| 10006007 | 000 | MULCHING | CYC | 721.000 | 2.00 | 1.000 | 721.00 |
| 10006010 | 000 | IRRIGATION SYSTEM MAINTENANCE | CYC | 494.400 | 4.00 | 1.000 | 494.40 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$33,264.20 |