



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643727001**  
 PROJECT: **SUP - 643727001**  
 CONTRACT: **05231231**  
 AWARD AMOUNT: **\$40,422.28**  
 PROJECTED AMOUNT: **\$40,425.28**  
 ADJ. PROJECTED AMOUNT: **\$40,425.28**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM3083**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **MONTGOMERY**  
 AREA ENGINEER: **Abraham Guzman, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **19.92**  
 % TIME USED: **19.84**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2023**  
 AWARD DATE: **05/05/2023**  
 NOTICE TO PROCEED DATE: **05/11/2023**  
 WORK BEGIN DATE: **06/03/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,051.45	\$6,441.16	\$1,610.29
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,051.45	\$6,441.16	\$1,610.29
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
<b>PAID TO CONTRACTOR</b>	<b>\$8,051.45</b>	<b>\$6,441.16</b>	<b>\$1,610.29</b>

**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: 06/03/2023  
TIME CHARGES BEGIN: 06/03/2023  
BID DAYS: 731  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 731  
DAYS CHARGED TO DATE: 145  
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
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 643727001 CONTROL 643727001  
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE - RUCON, INC.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	10006001	000	LANDSCAPE MAINTENANCE	MO	1,482.880	1.000	\$1,482.88
0075	10006009	000	PESTICIDE, FUNGICIDE, AND HERBICIDE	CYC	127.410	1.000	\$127.41

Total Bid Quantity	QTY Paid To Date
24.00	5.00
24.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,610.29**

CONTRACT LINE ITEMS

PROJECT SUP - 643727001 CONTROL 643727001  
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE - RUCON, INC.

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	1,482.880	24.000	0.000	5.00	7,414.40
0075	10006009	000	PESTICIDE, FUNGICIDE, AND HERBICIDE	CYC	127.410	24.000	0.000	5.00	637.05
<b>Category Subtotal</b>									<b>\$8,051.45</b>

PROJECT SUP - 643727001 CONTROL 643727001  
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE - RUCON, INC.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	10006005	000	LEAF RAKING	CYC	102.020	4.000	0.000	0.000	0.00
0070	10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	341.810	4.000	0.000	0.000	0.00
9000	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
9001	96086001		UNIQUE CHANGE ORDER ITEM 1	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	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9004	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$8,051.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
10006001	000	LANDSCAPE MAINTENANCE	MO	1,482.880	24.00	5.000	7,414.40
10006009	000	PESTICIDE, FUNGICIDE, AND HERBICIDE	CYC	127.410	24.00	5.000	637.05
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$8,051.45</b>