



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643924001**
 PROJECT: **SUP - 643924001**
 CONTRACT: **05231233**
 AWARD AMOUNT: **\$59,824.80**
 PROJECTED AMOUNT: **\$59,826.80**
 ADJ. PROJECTED AMOUNT: **\$59,826.80**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM1959**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **16.10**
 % TIME USED: **19.84**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2023**
 AWARD DATE: **06/03/2023**
 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	\$9,630.60	\$6,853.56	\$2,777.04
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,630.60	\$6,853.56	\$2,777.04
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
	\$9,630.60	\$6,853.56	\$2,777.04
PAID TO CONTRACTOR			

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 - 643924001 CONTROL 643924001
 CATEGORY 001 DESCRIPTION SOUTH HARRIS LANDSCAPE MAINTENANCE - TEXAS HOUSE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	10006001	000	LANDSCAPE MAINTENANCE	MO	675.150	1.000	\$675.15
0065	10006004	000	FLOWER BED MAINTENANCE	CYC	519.120	2.000	\$1,038.24
0075	10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	675.150	1.000	\$675.15
0085	10006008	000	FERTILIZATION	CYC	388.500	1.000	\$388.50

Total Bid Quantity	QTY Paid To Date
24.00	5.00
40.00	10.00
4.00	1.00
4.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$2,777.04

CONTRACT LINE ITEMS

PROJECT SUP - 643924001 CONTROL 643924001
 CATEGORY 001 DESCRIPTION SOUTH HARRIS LANDSCAPE MAINTENANCE - TEXAS H

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	675.150	24.000	0.000	5.00	3,375.75
0065	10006004	000	FLOWER BED MAINTENANCE	CYC	519.120	40.000	0.000	10.00	5,191.20
0075	10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	675.150	4.000	0.000	1.00	675.15
0085	10006008	000	FERTILIZATION	CYC	388.500	4.000	0.000	1.00	388.50
Category Subtotal									\$9,630.60

PROJECT SUP - 643924001 CONTROL 643924001
 CATEGORY 001 DESCRIPTION SOUTH HARRIS LANDSCAPE MAINTENANCE - TEXAS HOUS

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	540.750	28.000	0.000	0.000	0.00
0080	10006007	000	MULCHING	CYC	865.200	4.000	0.000	0.000	0.00
9000	96066058		SPECIAL DEDUCTION DEDUCTION FOR MISSED OR UNSATISFACTORY PAY ITEM	DOL	-1.000	1.000	0.000	0.000	0.00
9001	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9002	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9003	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,630.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
10006001	000	LANDSCAPE MAINTENANCE	MO	675.150	24.00	5.000	3,375.75
10006004	000	FLOWER BED MAINTENANCE	CYC	519.120	40.00	10.000	5,191.20
10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	675.150	4.00	1.000	675.15
10006008	000	FERTILIZATION	CYC	388.500	4.00	1.000	388.50
TOTAL ITEM EARNINGS TO DATE							\$9,630.60