



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643936001**  
 PROJECT: **SUP - 643936001**  
 CONTRACT: **05231232**  
 AWARD AMOUNT: **\$105,365.86**  
 PROJECTED AMOUNT: **\$105,367.86**  
 ADJ. PROJECTED AMOUNT: **\$105,367.86**  
 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: **20.67**  
 % TIME USED: **19.84**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2023**  
 AWARD DATE: **06/03/2023**  
 NOTICE TO PROCEED DATE: **05/24/2023**  
 WORK BEGIN DATE: **06/05/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE      | PREV TO DATE       | THIS ESTIMATE     |
|---------------------------|--------------------|--------------------|-------------------|
| ITEM EARNINGS             | \$21,775.24        | \$17,837.24        | \$3,938.00        |
| PARTICIPATING             | \$0.00             | \$0.00             | \$0.00            |
| NON-PARTICIPATING         | \$21,775.24        | \$17,837.24        | \$3,938.00        |
| 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            |
| <b>PAID TO CONTRACTOR</b> | <b>\$21,775.24</b> | <b>\$17,837.24</b> | <b>\$3,938.00</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: 06/05/2023  
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 - 643936001 CONTROL 643936001

CATEGORY 001 DESCRIPTION SOUTH HARRIS JANITORIALMNT. - DAVID & IVORY MINISTRIES

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION            | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------------|------|------------|-------------------|---------------------------|
| 0060     | 70036001  | 000    | JANITORIAL MAINTENANCE | MO   | 3,938.000  | 1.000             | \$3,938.00                |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 24.00              | 5.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE \$3,938.00

CONTRACT LINE ITEMS

PROJECT SUP - 643936001 CONTROL 643936001  
 CATEGORY 001 DESCRIPTION SOUTH HARRIS JANITORIALMNT. - DAVID & IVORY MIN

| 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   | 3,938.000  | 24.000       | 0.000           | 5.00                     | 19,690.00          |
| 0065     | 70036002  | 000    | STRIPPING AND WAXING         | CYC  | 1,155.690  | 4.000        | 0.000           | 1.00                     | 1,155.69           |
| 0070     | 70036003  | 000    | CARPET CLEANING              | CYC  | 700.750    | 4.000        | 0.000           | 1.00                     | 700.75             |
| 0075     | 70036004  | 000    | CERAMIC TILE SCRUBBING       | CYC  | 228.800    | 4.000        | 0.000           | 1.00                     | 228.80             |
|          |           |        |                              |      |            |              |                 | <b>Category Subtotal</b> | <b>\$21,775.24</b> |

PROJECT SUP - 643936001 CONTROL 643936001  
 CATEGORY 001 DESCRIPTION SOUTH HARRIS JANITORIALMNT. - DAVID & IVORY MINISTRI

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0080     | 70056089  | 000    | MAKE READY                         | LS   | 1,256.450  | 2.000        | 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     | 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        |
|          |           |        |                                    |      |            |              |                 | <b>Category Subtotal</b> | <b>0.00</b> |

TOTAL ITEM EARNINGS THIS CONTRACT \$21,775.24

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)        |
|------------------------------------|--------|------------------------|------|------------|--------------|------------------|--------------------|
| 70036001                           | 000    | JANITORIAL MAINTENANCE | MO   | 3,938.000  | 24.00        | 5.000            | 19,690.00          |
| 70036002                           | 000    | STRIPPING AND WAXING   | CYC  | 1,155.690  | 4.00         | 1.000            | 1,155.69           |
| 70036003                           | 000    | CARPET CLEANING        | CYC  | 700.750    | 4.00         | 1.000            | 700.75             |
| 70036004                           | 000    | CERAMIC TILE SCRUBBING | CYC  | 228.800    | 4.00         | 1.000            | 228.80             |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                        |      |            |              |                  | <b>\$21,775.24</b> |