



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644008001**
 PROJECT: **SUP - 644008001**
 CONTRACT: **04231230**
 AWARD AMOUNT: **\$621,405.02**
 PROJECTED AMOUNT: **\$621,408.02**
 ADJ. PROJECTED AMOUNT: **\$627,608.02**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0010**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Melody Galland, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **28.79**
 % TIME USED: **32.51**
 % RETAINAGE: **0.00**

LETTING DATE: **04/30/2023**
 AWARD DATE: **04/30/2023**
 NOTICE TO PROCEED DATE: **05/02/2023**
 WORK BEGIN DATE: **07/04/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$180,692.12	\$138,550.34	\$42,141.78
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$180,692.12	\$138,550.34	\$42,141.78
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	\$180,692.12	\$138,550.34	\$42,141.78

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: 07/04/2023
TIME CHARGES BEGIN: 07/05/2023
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 119
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 - 644008001 CONTROL 644008001
 CATEGORY 001 DESCRIPTION JANITORIAL & LANDSCAPE MAINTENANCE - ON OUR OWN SEI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	70036001	000	JANITORIAL MAINTENANCE	MO	36,899.670	1.000	\$36,899.67
0080	70046001	000	GROUNDS MAINTENANCE	CYC	4,392.110	1.000	\$4,392.11
0095	70046007	000	IRRIGATION SYSTEM MAINTENANCE	CYC	850.000	1.000	\$850.00

Total Bid Quantity	QTY Paid To Date
12.00	4.00
12.00	4.00
12.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$42,141.78

CONTRACT LINE ITEMS

PROJECT SUP - 644008001 CONTROL 644008001
 CATEGORY 001 DESCRIPTION JANITORIAL & LANDSCAPE MAINTENANCE - ON OUR C

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	36,899.670	12.000	0.000	4.00	147,598.68
0080	70046001	000	GROUNDS MAINTENANCE	CYC	4,392.110	12.000	0.000	4.00	17,568.44
0095	70046007	000	IRRIGATION SYSTEM MAINTENANCE	CYC	850.000	12.000	0.000	4.00	3,400.00
0120	70046017	000	CLEAN & SWEEP PAVED PARKING AREAS	CYC	12,125.000	2.000	0.000	1.00	12,125.00
								Category Subtotal	\$180,692.12

PROJECT SUP - 644008001 CONTROL 644008001
 CATEGORY 001 DESCRIPTION JANITORIAL & LANDSCAPE MAINTENANCE - ON OUR OWN E

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	70036002	000	STRIPPING AND WAXING	CYC	10,807.550	2.000	0.000	0.000	0.00
0070	70036003	000	CARPET CLEANING	CYC	13,985.000	2.000	0.000	0.000	0.00
0075	70036004	000	CERAMIC TILE SCRUBBING	CYC	683.900	2.000	0.000	0.000	0.00
0085	70046003	000	PRUNING TREES & SHRUBS	CYC	3,518.000	1.000	0.000	0.000	0.00
0090	70046006	000	LEAF RAKING & REMOVAL	CYC	529.640	6.000	0.000	0.000	0.00
0100	70046009	000	FERTILIZER APPLICATION	CYC	5,003.840	2.000	0.000	0.000	0.00
0105	70046010	000	PESTICIDE, FUNGICIDE & HERBICIDE	CYC	1,923.470	2.000	0.000	0.000	0.00
0110	70046013	000	PLANT INSTALLATION	CYC	8,511.300	2.000	0.000	0.000	0.00
0115	70046015	000	MULCHING	CYC	1,463.850	2.000	0.000	0.000	0.00
9000	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
			USED FOR UNSATISFACTORY PAY ITEM						
9001	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1.000	0.000	0.000	0.00
			USED FOR EMERGENCY CLEANING						
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
9005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1.000	0.000	0.00
9006	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
9007	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	6,200.000	0.000	1.000	0.000	0.00
			MAKE READY FOR DISTRICT CAFETERIA						
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$180,692.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70036001	000	JANITORIAL MAINTENANCE	MO	36,899.670	12.00	4.000	147,598.68
70046001	000	GROUNDS MAINTENANCE	CYC	4,392.110	12.00	4.000	17,568.44
70046007	000	IRRIGATION SYSTEM MAINTENANCE	CYC	850.000	12.00	4.000	3,400.00
70046017	000	CLEAN & SWEEP PAVED PARKING AREAS	CYC	12,125.000	2.00	1.000	12,125.00
TOTAL ITEM EARNINGS TO DATE							\$180,692.12