CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**649416001**	HIGHWAY:	**IH0045**
PROJECT:	**SUP - A00218542**	DISTRICT NAME:	**HOUSTON**
CONTRACT:	**01262606**	COUNTY:	**GALVESTON**
AWARD AMOUNT:	**$25,235.88**	AREA ENGINEER:	**David R. Lazaro, P.E.**
PROJECTED AMOUNT:	**$25,237.88**	AREA NUMBER:	**060**
ADJ. PROJECTED AMOUNT:	**$25,237.88**		
CONTRACTOR:	**WORKQUEST**		

ESTIMATE NUMBER:	**0008**	LETTING DATE:	**01/16/2026**
ESTIMATE PAID:	☑	AWARD DATE:	**01/16/2026**
ESTIMATE PERIOD:	**09/01/2026** to **09/30/2026**	NOTICE TO PROCEED DATE:	**01/16/2026**
ESTIMATE TYPE:	**FINL**	WORK BEGIN DATE:	**02/02/2026**
% COMPLETE:	**100.00**	ACCEPTED DATE:	**09/30/2026**
% TIME USED:	**65.75**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$12,511.91	$11,199.11	$1,312.80
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$12,511.91	$11,199.11	$1,312.80
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	**$12,511.91**	**$11,199.11**	**$1,312.80**

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:	02/02/2026	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	02/02/2026	LIQ DAMAGE RATE:	$0.00
BID DAYS:	365	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	365		PER DAY $0.00
DAYS CHARGED TO DATE:	240	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2026	1		
09/02/2026	1		
09/03/2026	1		
09/04/2026	1		
09/05/2026	1		
09/06/2026	1		
09/07/2026	1		
09/08/2026	1		
09/09/2026	1		
09/10/2026	1		
09/11/2026	1		
09/12/2026	1		
09/13/2026	1		
09/14/2026	1		
09/15/2026	1		
09/16/2026	1		
09/17/2026	1		
09/18/2026	1		
09/19/2026	1		
09/20/2026	1		
09/21/2026	1		
09/22/2026	1		
09/23/2026	1		
09/24/2026	1		
09/25/2026	1		
09/26/2026	1		
09/27/2026	1		
09/28/2026	1		
09/29/2026	1		
09/30/2026		1 WORK COMPL & ACCEP	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	29	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT SUP - A00218542 **CONTROL** 649416001

CATEGORY 001 **DESCRIPTION** GALVESTON LANDSCAPE MAINTENANCE CONTRACT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	70127001	000	GROUNDS MAINTENANCE	CYC	1,494.182	0.750	$1,120.64	12.00	7.00
0070	70127006	000	LEAF RAKING & REMOVAL	CYC	87.000	1.000	$87.00	10.00	3.00
0090	70127011	000	FLOWER BED MAINTENANCE	CYC	52.580	2.000	$105.16	20.00	9.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$1,312.80**

CONTRACT LINE ITEMS

PROJECT SUP - A00218542 **CONTROL** 649416001

CATEGORY 001 **DESCRIPTION** GALVESTON LANDSCAPE MAINTENANCE CONTRACT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0060	70127001	000	GROUNDS MAINTENANCE	CYC	1,494.182	12.000	0.000	7.00	10,459.28
0070	70127006	000	LEAF RAKING & REMOVAL	CYC	87.000	10.000	0.000	3.00	261.00
0075	70127007	000	IRRIGATION SYSTEM MAINTENANCE	CYC	494.000	4.000	0.000	1.00	494.00
0090	70127011	000	FLOWER BED MAINTENANCE	CYC	52.580	20.000	0.000	9.00	473.22
0095	70127015	000	MULCHING	CYC	824.410	2.000	0.000	1.00	824.41
							Category Subtotal		$12,511.91

PROJECT SUP - A00218542 **CONTROL** 649416001

CATEGORY 001 **DESCRIPTION** GALVESTON LANDSCAPE MAINTENANCE CONTRACT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0065	70127003	000	PRUNING TREES & SHRUBS	CYC	54.640	4.000	0.000	0.000	0.00
0080	70127009	000	FERTILIZER APPLICATION	CYC	284.100	2.000	0.000	0.000	0.00
0085	70127010	000	PESTICIDE, FUNGICIDE & HERBICIDE	CYC	486.260	2.000	0.000	0.000	0.00
9000	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9003	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9005	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9006	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9010	96067019		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$12,511.91**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
70127001	000	GROUNDS MAINTENANCE	CYC	1,494.180	12.00	7.000	10,459.28
70127006	000	LEAF RAKING & REMOVAL	CYC	87.000	10.00	3.000	261.00
70127007	000	IRRIGATION SYSTEM MAINTENANCE	CYC	494.000	4.00	1.000	494.00
70127011	000	FLOWER BED MAINTENANCE	CYC	52.580	20.00	9.000	473.22
70127015	000	MULCHING	CYC	824.410	2.00	1.000	824.41
					TOTAL ITEM EARNINGS TO DATE		$12,511.91