



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **643032001**
 PROJECT: **SUP - 643032001**
 CONTRACT: **06231230**
 AWARD AMOUNT: **\$21,000.62**
 PROJECTED AMOUNT: **\$21,003.62**
 ADJ. PROJECTED AMOUNT: **\$31,503.93**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0045**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **David R. Lazaro, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **78.17**
 % TIME USED: **82.12**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2023**
 AWARD DATE: **06/04/2023**
 NOTICE TO PROCEED DATE: **06/13/2023**
 WORK BEGIN DATE: **08/03/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$24,626.10	\$22,811.49	\$1,814.61
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$24,626.10	\$22,811.49	\$1,814.61
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	\$24,626.10	\$22,811.49	\$1,814.61

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: 08/03/2023
TIME CHARGES BEGIN: 08/03/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 183
CURRENT DAYS: 548
DAYS CHARGED TO DATE: 450
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
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 643032001 CONTROL 643032001
 CATEGORY 001 DESCRIPTION GALV. LANDSCAPE MAINTENANCE - ENDEAVORS UNLIMITED

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	10006001	000	LANDSCAPE MAINTENANCE	MO	1,365.910	1.250	\$1,707.39
0065	10006004	000	FLOWER BED MAINTENANCE	CYC	52.580	1.000	\$52.58
0075	10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	54.640	1.000	\$54.64

Total Bid Quantity	QTY Paid To Date
18.00	14.75
30.00	28.00
6.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,814.61

CONTRACT LINE ITEMS

PROJECT SUP - 643032001 CONTROL 643032001
 CATEGORY 001 DESCRIPTION GALV. LANDSCAPE MAINTENANCE - ENDEAVORS UNL

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	1,365.910	12.000	6.000	14.75	20,147.17
0065	10006004	000	FLOWER BED MAINTENANCE	CYC	52.580	20.000	10.000	28.00	1,472.24
0070	10006005	000	LEAF RAKING	CYC	87.000	10.000	5.000	9.00	783.00
0075	10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	54.640	4.000	2.000	4.00	218.56
0080	10006007	000	MULCHING	CYC	464.410	2.000	1.000	1.00	464.41
0085	10006008	000	FERTILIZATION	CYC	284.100	2.000	1.000	2.00	568.20
0090	10006009	000	PESTICIDE, FUNGICIDE, AND HERBICIDE	CYC	486.260	2.000	1.000	2.00	972.52
Category Subtotal									\$24,626.10

PROJECT SUP - 643032001 CONTROL 643032001
 CATEGORY 001 DESCRIPTION GALV. LANDSCAPE MAINTENANCE - ENDEAVORS UNLIMITE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
9000	96066058		SPECIAL DEDUCTION	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	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9003	96066053		LAW ENFORCEMENT PERSONNEL	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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$24,626.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
10006001	000	LANDSCAPE MAINTENANCE	MO	1,365.910	12.00	14.750	20,147.17
10006004	000	FLOWER BED MAINTENANCE	CYC	52.580	20.00	28.000	1,472.24
10006005	000	LEAF RAKING	CYC	87.000	10.00	9.000	783.00
10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	54.640	4.00	4.000	218.56
10006007	000	MULCHING	CYC	464.410	2.00	1.000	464.41
10006008	000	FERTILIZATION	CYC	284.100	2.00	2.000	568.20
10006009	000	PESTICIDE, FUNGICIDE, AND HERBICIDE	CYC	486.260	2.00	2.000	972.52
TOTAL ITEM EARNINGS TO DATE							\$24,626.10