



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646875001**
 PROJECT: **SUP - 646875001**
 CONTRACT: **06241231**
 AWARD AMOUNT: **\$735,775.83**
 PROJECTED AMOUNT: **\$735,778.83**
 ADJ. PROJECTED AMOUNT: **\$870,346.00**
 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: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **32.41**
 % TIME USED: **32.88**
 % RETAINAGE: **0.00**

LETTING DATE: **06/16/2024**
 AWARD DATE: **06/18/2024**
 NOTICE TO PROCEED DATE: **07/03/2024**
 WORK BEGIN DATE: **07/04/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$282,036.74	\$200,377.52	\$81,659.22
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$282,036.74	\$200,377.52	\$81,659.22
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	\$282,036.74	\$200,377.52	\$81,659.22

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: 07/04/2024
TIME CHARGES BEGIN: 07/04/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 120
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
10/01/2024	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	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646875001 CONTROL 646875001
 CATEGORY 001 DESCRIPTION HOU JANITORIAL, GROUNDS AND LANDSCAPE SERVICES

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	70036001	000	JANITORIAL MAINTENANCE	MO	46,155.983	1.000	\$46,155.98	12.00	4.00
0080	70046001	000	GROUNDS MAINTENANCE	CYC	4,567.840	1.000	\$4,567.84	12.00	4.00
0085	70046003	000	PRUNING TREES & SHRUBS	CYC	3,711.490	1.000	\$3,711.49	1.00	3.00
0090	70046006	000	LEAF RAKING & REMOVAL	CYC	569.360	1.000	\$569.36	6.00	4.00
0095	70046007	000	IRRIGATION SYSTEM MAINTENANCE	CYC	900.000	1.000	\$900.00	12.00	4.00
0100	70046009	000	FERTILIZER APPLICATION	CYC	5,003.840	1.000	\$5,003.84	2.00	1.00
0110	70046013	000	PLANT INSTALLATION	CYC	8,511.300	0.850	\$7,234.61	2.00	0.85
0115	70046015	000	MULCHING	CYC	1,636.590	0.850	\$1,391.10	2.00	0.85
0120	70046017	000	CLEAN & SWEEP PAVED PARKING AREAS	CYC	12,125.000	1.000	\$12,125.00	2.00	4.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$81,659.22		

CONTRACT LINE ITEMS

PROJECT SUP - 646875001 CONTROL 646875001
 CATEGORY 001 DESCRIPTION HOU JANITORIAL, GROUNDS AND LANDSCAPE SERVIK

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	46,155.983	12.000	0.000	4.00	184,623.92
0080	70046001	000	GROUNDS MAINTENANCE	CYC	4,567.840	12.000	0.000	4.00	18,271.36
0085	70046003	000	PRUNING TREES & SHRUBS	CYC	3,711.490	1.000	0.000	3.00	11,134.47
0090	70046006	000	LEAF RAKING & REMOVAL	CYC	569.360	6.000	0.000	4.00	2,277.44
0095	70046007	000	IRRIGATION SYSTEM MAINTENANCE	CYC	900.000	12.000	0.000	4.00	3,600.00
0100	70046009	000	FERTILIZER APPLICATION	CYC	5,003.840	2.000	0.000	1.00	5,003.84
0110	70046013	000	PLANT INSTALLATION	CYC	8,511.300	2.000	0.000	0.85	7,234.61
0115	70046015	000	MULCHING	CYC	1,636.590	2.000	0.000	0.85	1,391.10
0120	70046017	000	CLEAN & SWEEP PAVED PARKING AREAS	CYC	12,125.000	2.000	0.000	4.00	48,500.00
Category Subtotal									\$282,036.74

PROJECT SUP - 646875001 CONTROL 646875001
 CATEGORY 001 DESCRIPTION HOU JANITORIAL, GROUNDS AND LANDSCAPE SERVICES

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	10,074.900	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	711.260	2.000	0.000	0.000	0.00
0105	70046010	000	PESTICIDE, FUNGICIDE & HERBICIDE	CYC	2,533.260	2.000	0.000	0.000	0.00
9000	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
			This Deduction is for Unsatisfactory Work						
9001	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1.000	0.000	0.000	0.00
			For Optional Work						
9002	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9003	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9006	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9007	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9008	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9020	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,983.100	0.000	1.000	0.000	0.00
			One Time Make Ready						
9025	70036001		JANITORIAL MAINTENANCE	MO	7,586.350	0.000	9.000	0.000	0.00
			@ 6538 South Freeway (SH 288), Houston, TX. 77021						
9030	70036002		STRIPPING AND WAXING	CYC	3,077.280	0.000	9.000	0.000	0.00
			@ 6538 South Freeway (SH 288), Houston, TX. 77021						
9035	70036003		CARPET CLEANING	CYC	769.320	0.000	9.000	0.000	0.00
			@ 6538 South Freeway (SH 288), Houston, TX. 77021						
9040	70036004		CERAMIC TILE SCRUBBING	CYC	307.730	0.000	9.000	0.000	0.00
			@ 6538 South Freeway (SH 288), Houston, TX. 77021						
9045	70046001		GROUNDS MAINTENANCE	CYC	2,457.550	0.000	9.000	0.000	0.00

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9050	70046007	@ 6538 South Freeway (SH 288), Houston, TX. 77021 IRRIGATION SYSTEM MAINTENANCE @ 6538 South Freeway (SH 288), Houston, TX. 77021	CYC	200.000	0.000	9.000	0.000	0.00
							Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$282,036.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70036001	000	JANITORIAL MAINTENANCE	MO	46,155.980	12.00	4.000	184,623.92
70046001	000	GROUNDS MAINTENANCE	CYC	4,567.840	12.00	4.000	18,271.36
70046003	000	PRUNING TREES & SHRUBS	CYC	3,711.490	1.00	3.000	11,134.47
70046006	000	LEAF RAKING & REMOVAL	CYC	569.360	6.00	4.000	2,277.44
70046007	000	IRRIGATION SYSTEM MAINTENANCE	CYC	900.000	12.00	4.000	3,600.00
70046009	000	FERTILIZER APPLICATION	CYC	5,003.840	2.00	1.000	5,003.84
70046013	000	PLANT INSTALLATION	CYC	8,511.300	2.00	0.850	7,234.61
70046015	000	MULCHING	CYC	1,636.590	2.00	0.850	1,391.10
70046017	000	CLEAN & SWEEP PAVED PARKING AREAS	CYC	12,125.000	2.00	4.000	48,500.00
TOTAL ITEM EARNINGS TO DATE							\$282,036.74