



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/15**

CONTRACT ID: **627015001**  
 PROJECT: **SUP - 627015001**  
 CONTRACT: **05141230**  
 AWARD AMOUNT: **\$22,216.44**  
 PROJECTED AMOUNT: **\$22,214.44**  
 ADJ. PROJECTED AMOUNT: **\$22,214.44**  
 CONTRACTOR: **TIBH INDUSTRIES, INC.**

HIGHWAY: **FM1959**  
 DISTRICT NAME: **Houston**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Lucio F. Ortiz, P.E. Interim**  
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2015** to **06/01/2015**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.73**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/17/2014**  
 AWARD DATE: **05/23/2014**  
 NOTICE TO PROCEED DATE: **05/30/2014**  
 WORK BEGIN DATE: **06/01/2014**  
 ACCEPTED DATE: **05/31/2015**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$22,216.44	\$22,216.44	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$22,216.44	\$22,216.44	\$0.00
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>\$22,216.44</b>	<b>\$22,216.44</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	<b>06/01/2014</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>		
<u>TIME CHARGES BEGIN:</u>	<b>06/01/2014</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$0.00</b>		
<u>BID DAYS:</u>	<b>365</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>		
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>			<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>365</b>			<b>PER DAY</b>	<b>\$0.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>364</b>	<u>TOTAL:</u>	<b>\$0.00</b>		
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>				

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT SUP - 627015001 CONTROL 627015001  
 CATEGORY 001 DESCRIPTION JANITORIAL MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	71282001	000	JANITORIAL MAINTENANCE	MO	1,639.120	12.000	0.000	12.00	19,669.44
0080	71282002	000	STRIPPING AND WAXING	CYC	1,068.500	2.000	0.000	2.00	2,137.00
0085	71282004	000	CERAMIC TILE SCRUBBING	CYC	205.000	2.000	0.000	2.00	410.00
<b>Category Subtotal</b>									<b>\$22,216.44</b>

PROJECT SUP - 627015001 CONTROL 627015001  
 CATEGORY 001 DESCRIPTION JANITORIAL MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	96062060		TIBH WORKSHOP NAME David & Ivory Ministries	DOL	-1.000	1.000	0.000	0.000	0.00
0105	96062058		SPECIAL DEDUCTION Deduction for missed or unsatisfactory pay item	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$22,216.44

**CONSTRUCTION ESTIMATE COMBINED**

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
71282001	000	JANITORIAL MAINTENANCE	MO	1,639.120	12.00	12.000	19,669.44
71282002	000	STRIPPING AND WAXING	CYC	1,068.500	2.00	2.000	2,137.00
71282004	000	CERAMIC TILE SCRUBBING	CYC	205.000	2.00	2.000	410.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$22,216.44</b>