



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/09/24**

CONTRACT ID: **646166001**
 PROJECT: **SUP - 646166001**
 CONTRACT: **11231235**
 AWARD AMOUNT: **\$9,540.00**
 PROJECTED AMOUNT: **\$9,542.00**
 ADJ. PROJECTED AMOUNT: **\$9,542.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0006**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Melody Galland, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/27/2023** to **12/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **8.33**
 % TIME USED: **7.65**
 % RETAINAGE: **0.00**

LETTING DATE: **11/19/2023**
 AWARD DATE: **11/17/2023**
 NOTICE TO PROCEED DATE: **11/27/2023**
 WORK BEGIN DATE: **11/30/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$795.00	\$0.00	\$795.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$795.00	\$0.00	\$795.00
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
PAID TO CONTRACTOR	\$795.00	\$0.00	\$795.00

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: 11/30/2023
TIME CHARGES BEGIN: 11/30/2023
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 28
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
11/30/2023	1	
12/01/2023	1	
12/02/2023	1	
12/03/2023	1	
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023	1	
12/10/2023	1	
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
12/23/2023	1	
12/24/2023	1	
12/25/2023	1	
12/26/2023	1	
12/27/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	28	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646166001 CONTROL 646166001
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE-SECOND CHANCES-STARTING O\

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	10006001	000	LANDSCAPE MAINTENANCE	MO	795.000	1.000	\$795.00

Total Bid Quantity	QTY Paid To Date
12.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$795.00

CONTRACT LINE ITEMS

PROJECT SUP - 646166001 CONTROL 646166001
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE-SECOND CHANCES-STAF

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	795.000	12.000	0.000	1.00	795.00
Category Subtotal									\$795.00

PROJECT SUP - 646166001 CONTROL 646166001
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE-SECOND CHANCES-STARTING

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 (SPECIAL DEDUCTION FOR MISSED OR UNSATISFACTORY PAY ITEMS)	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	96056006		WORK ORDER LIQUIDATED DAMAGES	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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9005	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9006	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9007	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$795.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
10006001	000	LANDSCAPE MAINTENANCE	MO	795.000	12.00	1.000	795.00
TOTAL ITEM EARNINGS TO DATE							\$795.00