



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **646078001**
 PROJECT: **SUP - 646078001**
 CONTRACT: **01241230**
 AWARD AMOUNT: **\$34,788.08**
 PROJECTED AMOUNT: **\$34,790.08**
 ADJ. PROJECTED AMOUNT: **\$34,790.08**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0610**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/17/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **3.65**
 % TIME USED: **3.70**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2024**
 AWARD DATE: **12/20/2023**
 NOTICE TO PROCEED DATE: **01/17/2024**
 WORK BEGIN DATE: **02/03/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,271.42	\$0.00	\$1,271.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,271.42	\$0.00	\$1,271.42
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
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PAID TO CONTRACTOR	\$1,271.42	\$0.00	\$1,271.42

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: 02/03/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 27
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
02/03/2024	1	
02/04/2024	1	
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024	1	
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024	1	
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	
02/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	27	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646078001 CONTROL 646078001

CATEGORY 001 DESCRIPTION METRO JANITORIAL - DAVID & IVORY MINISTRIES (7277)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	70036001	000	JANITORIAL MAINTENANCE	MO	1,271.420	1.000	\$1,271.42

Total Bid Quantity	QTY Paid To Date
24.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,271.42

CONTRACT LINE ITEMS

PROJECT SUP - 646078001 CONTROL 646078001
 CATEGORY 001 DESCRIPTION METRO JANITORIAL - DAVID & IVORY MINISTRIES (727)

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	1,271.420	24.000	0.000	1.00	1,271.42
Category Subtotal									\$1,271.42

PROJECT SUP - 646078001 CONTROL 646078001
 CATEGORY 001 DESCRIPTION METRO JANITORIAL - DAVID & IVORY MINISTRIES (7277)

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	1,068.500	4.000	0.000	0.000	0.00
9000	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
9001	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1.000	0.000	0.000	0.00
9002	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9003	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,271.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70036001	000	JANITORIAL MAINTENANCE	MO	1,271.420	24.00	1.000	1,271.42
TOTAL ITEM EARNINGS TO DATE							\$1,271.42