



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646153001**  
 PROJECT: **SUP - 646153001**  
 CONTRACT: **02241232**  
 AWARD AMOUNT: **\$66,116.20**  
 PROJECTED AMOUNT: **\$66,119.20**  
 ADJ. PROJECTED AMOUNT: **\$66,119.20**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM0523**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **BRAZORIA**  
 AREA ENGINEER: **Maria Aponte, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/21/2024** to **02/26/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.45**  
 % TIME USED: **1.64**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/18/2024**  
 AWARD DATE: **02/18/2024**  
 NOTICE TO PROCEED DATE: **02/21/2024**  
 WORK BEGIN DATE: **02/21/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$300.00	\$0.00	\$300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$300.00	\$0.00	\$300.00
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>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</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**

WORK BEGIN DATE: 02/21/2024  
TIME CHARGES BEGIN: 02/21/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 6  
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
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024	1	
02/26/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	6	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646153001 CONTROL 646153001  
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE - SECOND CHANCES STARTING C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	10006004	000	FLOWER BED MAINTENANCE	CYC	300.000	1.000	\$300.00

Total Bid Quantity	QTY Paid To Date
24.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$300.00

CONTRACT LINE ITEMS

PROJECT SUP - 646153001 CONTROL 646153001  
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE - SECOND CHANCES STA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	10006004	000	FLOWER BED MAINTENANCE	CYC	300.000	24.000	0.000	1.00	300.00
<b>Category Subtotal</b>									<b>\$300.00</b>

PROJECT SUP - 646153001 CONTROL 646153001  
 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 (\$)
0060	10006001	000	LANDSCAPE MAINTENANCE	MO	3,958.800	12.000	0.000	0.000	0.00
0070	10006005	000	LEAF RAKING	CYC	283.250	12.000	0.000	0.000	0.00
0075	10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	412.000	2.000	0.000	0.000	0.00
0080	10006007	000	MULCHING	CYC	1,060.000	2.000	0.000	0.000	0.00
0085	10006008	000	FERTILIZATION	CYC	206.000	2.000	0.000	0.000	0.00
0090	10006009	000	PESTICIDE, FUNGICIDE, AND HERBICIDE	CYC	669.500	4.000	0.000	0.000	0.00
0095	10006010	000	IRRIGATION SYSTEM MAINTENANCE	CYC	494.400	4.000	0.000	0.000	0.00
9000	96066058		SPECIAL DEDUCTION FOR MISSED OR UNSATISFACTORY WORK	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	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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$300.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
10006004	000	FLOWER BED MAINTENANCE	CYC	300.000	24.00	1.000	300.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$300.00</b>