



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **644474001**
 PROJECT: **SUP - 644474001**
 CONTRACT: **06231237**
 AWARD AMOUNT: **\$76,509.64**
 PROJECTED AMOUNT: **\$76,511.64**
 ADJ. PROJECTED AMOUNT: **\$76,511.64**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM3083**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **15.72**
 % TIME USED: **15.87**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2023**
 AWARD DATE: **06/04/2023**
 NOTICE TO PROCEED DATE: **06/13/2023**
 WORK BEGIN DATE: **08/03/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,030.60	\$9,022.95	\$3,007.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,030.60	\$9,022.95	\$3,007.65
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	\$12,030.60	\$9,022.95	\$3,007.65

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: 08/03/2023
TIME CHARGES BEGIN: 08/03/2023
BID DAYS: 731
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 731
DAYS CHARGED TO DATE: 116
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
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	
11/26/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	32	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 644474001 CONTROL 644474001
 CATEGORY 001 DESCRIPTION JANITORIAL MAINTENANCE - SECOND CHANCES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	70036001	000	JANITORIAL MAINTENANCE	MO	3,007.650	1.000	\$3,007.65

Total Bid Quantity	QTY Paid To Date
24.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$3,007.65

CONTRACT LINE ITEMS

PROJECT SUP - 644474001 CONTROL 644474001
 CATEGORY 001 DESCRIPTION JANITORIAL MAINTENANCE - SECOND CHANCES

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	3,007.650	24.000	0.000	4.00	12,030.60
Category Subtotal									\$12,030.60

PROJECT SUP - 644474001 CONTROL 644474001
 CATEGORY 001 DESCRIPTION JANITORIAL MAINTENANCE - SECOND CHANCES

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	702.980	4.000	0.000	0.000	0.00
0070	70036004	000	CERAMIC TILE SCRUBBING	CYC	378.530	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 \$12,030.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70036001	000	JANITORIAL MAINTENANCE	MO	3,007.650	24.00	4.000	12,030.60
TOTAL ITEM EARNINGS TO DATE							\$12,030.60