



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645613001**  
 PROJECT: **SUP - 645613001**  
 CONTRACT: **12231230**  
 AWARD AMOUNT: **\$68,527.60**  
 PROJECTED AMOUNT: **\$68,530.60**  
 ADJ. PROJECTED AMOUNT: **\$68,530.60**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0036**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **FORT BEND**  
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **15.11**  
 % TIME USED: **15.85**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2023**  
 AWARD DATE: **10/31/2023**  
 NOTICE TO PROCEED DATE: **12/18/2023**  
 WORK BEGIN DATE: **01/04/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,354.60	\$5,177.30	\$5,177.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,354.60	\$5,177.30	\$5,177.30
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
	\$10,354.60	\$5,177.30	<b>\$5,177.30</b>
<b>PAID TO CONTRACTOR</b>	<b>\$10,354.60</b>	<b>\$5,177.30</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: 01/04/2024  
TIME CHARGES BEGIN: 01/04/2024  
BID DAYS: 366  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 366  
DAYS CHARGED TO DATE: 58  
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
02/01/2024	1	
02/02/2024	1	
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
29	29	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 645613001 CONTROL 645613001

CATEGORY 001 DESCRIPTION JANITORIAL MAINTENANCE - DAVID AND IVORY MINISTRIES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	70036001	000	JANITORIAL MAINTENANCE	MO	5,177.300	1.000	\$5,177.30

Total Bid Quantity	QTY Paid To Date
12.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$5,177.30

CONTRACT LINE ITEMS

PROJECT SUP - 645613001 CONTROL 645613001  
 CATEGORY 001 DESCRIPTION JANITORIAL MAINTENANCE - DAVID AND IVORY MINIS'

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	5,177.300	12.000	0.000	2.00	10,354.60
<b>Category Subtotal</b>									<b>\$10,354.60</b>

PROJECT SUP - 645613001 CONTROL 645613001  
 CATEGORY 001 DESCRIPTION JANITORIAL MAINTENANCE - DAVID AND IVORY MINISTRIES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	70036003	000	CARPET CLEANING	CYC	1,375.000	4.000	0.000	0.000	0.00
0070	70036004	000	CERAMIC TILE SCRUBBING	CYC	225.000	4.000	0.000	0.000	0.00
9000	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9001	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9002	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9003	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9004	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** \$10,354.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70036001	000	JANITORIAL MAINTENANCE	MO	5,177.300	12.00	2.000	10,354.60
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$10,354.60</b>