



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

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: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **32.55**
 % TIME USED: **32.51**
 % 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	\$22,309.20	\$15,531.90	\$6,777.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$22,309.20	\$15,531.90	\$6,777.30
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
PAID TO CONTRACTOR	\$22,309.20	\$15,531.90	\$6,777.30

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: 119
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
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024	1	
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024	1	
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	
04/26/2024	1	
04/27/2024	1	
04/28/2024	1	
04/29/2024	1	
04/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	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
0065	70036003	000	CARPET CLEANING	CYC	1,375.000	1.000	\$1,375.00
0070	70036004	000	CERAMIC TILE SCRUBBING	CYC	225.000	1.000	\$225.00

Total Bid Quantity	QTY Paid To Date
12.00	4.00
4.00	1.00
4.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,777.30

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	4.00	20,709.20
0065	70036003	000	CARPET CLEANING	CYC	1,375.000	4.000	0.000	1.00	1,375.00
0070	70036004	000	CERAMIC TILE SCRUBBING	CYC	225.000	4.000	0.000	1.00	225.00
								Category Subtotal	\$22,309.20

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 (\$)
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
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$22,309.20**

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	4.000	20,709.20
70036003	000	CARPET CLEANING	CYC	1,375.000	4.00	1.000	1,375.00
70036004	000	CERAMIC TILE SCRUBBING	CYC	225.000	4.00	1.000	225.00
TOTAL ITEM EARNINGS TO DATE							\$22,309.20