



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

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: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **7.31**
 % TIME USED: **7.95**
 % 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 | \$2,542.84 | \$1,271.42 | \$1,271.42 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$2,542.84 | \$1,271.42 | \$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 |
| PAID TO CONTRACTOR | \$2,542.84 | \$1,271.42 | \$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: 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 |
|--------------|--------------|---------------|
| 03/01/2024 | 1 | |
| 03/02/2024 | 1 | |
| 03/03/2024 | 1 | |
| 03/04/2024 | 1 | |
| 03/05/2024 | 1 | |
| 03/06/2024 | 1 | |
| 03/07/2024 | 1 | |
| 03/08/2024 | 1 | |
| 03/09/2024 | 1 | |
| 03/10/2024 | 1 | |
| 03/11/2024 | 1 | |
| 03/12/2024 | 1 | |
| 03/13/2024 | 1 | |
| 03/14/2024 | 1 | |
| 03/15/2024 | 1 | |
| 03/16/2024 | 1 | |
| 03/17/2024 | 1 | |
| 03/18/2024 | 1 | |
| 03/19/2024 | 1 | |
| 03/20/2024 | 1 | |
| 03/21/2024 | 1 | |
| 03/22/2024 | 1 | |
| 03/23/2024 | 1 | |
| 03/24/2024 | 1 | |
| 03/25/2024 | 1 | |
| 03/26/2024 | 1 | |
| 03/27/2024 | 1 | |
| 03/28/2024 | 1 | |
| 03/29/2024 | 1 | |
| 03/30/2024 | 1 | |
| 03/31/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 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 | 2.00 |

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 | 2.00 | 2,542.84 |
| Category Subtotal | | | | | | | | | \$2,542.84 |

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 \$2,542.84

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 | 2.000 | 2,542.84 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$2,542.84 |