



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **646153001**
 PROJECT: **SUP - 646153001**
 CONTRACT: **02241232**
 AWARD AMOUNT: **\$66,116.20**
 PROJECTED AMOUNT: **\$66,119.20**
 ADJ. PROJECTED AMOUNT: **\$71,524.20**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **35.88**
 % TIME USED: **52.88**
 % 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	\$25,663.94	\$20,805.14	\$4,858.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$25,663.94	\$20,805.14	\$4,858.80
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	\$25,663.94	\$20,805.14	\$4,858.80

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

<u>WORK BEGIN DATE:</u>	02/21/2024	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	02/21/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	365		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	193	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	37	0
07/27/2024	1					
07/28/2024	1					
07/29/2024	1					
07/30/2024	1					
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024	1					
08/04/2024	1					
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024	1					
08/11/2024	1					
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024	1					
08/18/2024	1					
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024	1					
08/25/2024	1					
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024	1					

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
0060	10006001	000	LANDSCAPE MAINTENANCE	MO	3,958.800	1.000	\$3,958.80
0065	10006004	000	FLOWER BED MAINTENANCE	CYC	300.000	3.000	\$900.00

Total Bid Quantity	QTY Paid To Date
12.00	5.05
24.00	14.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,858.80

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 \$
0060	10006001	000	LANDSCAPE MAINTENANCE	MO	3,958.800	12.000	0.000	5.05	19,991.94
0065	10006004	000	FLOWER BED MAINTENANCE	CYC	300.000	24.000	0.000	14.00	4,200.00
0075	10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	412.000	2.000	0.000	1.00	412.00
0080	10006007	000	MULCHING	CYC	1,060.000	2.000	0.000	1.00	1,060.00
Category Subtotal									\$25,663.94

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 (\$)
0070	10006005	000	LEAF RAKING	CYC	283.250	12.000	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	DOL	-1.000	1.000	0.000	0.000	0.00
			FOR MISSED OR UNSATISFACTORY WORK						
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
9009	96086101		UNIQUE CHANGE ORDER ITEM	DOL	5,405.000	0.000	1.000	0.000	0.00
			STRAIGHTEN THIRTY-THREE (33) TREES						
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$25,663.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
10006001	000	LANDSCAPE MAINTENANCE	MO	3,958.800	12.00	5.050	19,991.94
10006004	000	FLOWER BED MAINTENANCE	CYC	300.000	24.00	14.000	4,200.00
10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	412.000	2.00	1.000	412.00
10006007	000	MULCHING	CYC	1,060.000	2.00	1.000	1,060.00
TOTAL ITEM EARNINGS TO DATE							\$25,663.94