



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **638999001**
 PROJECT: **SUP - 638999001**
 CONTRACT: **02221230**
 AWARD AMOUNT: **\$837,870.64**
 PROJECTED AMOUNT: **\$837,870.84**
 ADJ. PROJECTED AMOUNT: **\$837,870.84**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0249**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Phil Garlin, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2023** to **03/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/12/2022**
 AWARD DATE: **03/01/2022**
 NOTICE TO PROCEED DATE: **02/17/2022**
 WORK BEGIN DATE: **03/01/2022**
 ACCEPTED DATE: **03/01/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$545,965.31	\$545,965.31	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$545,965.31	\$545,965.31	\$0.00
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	\$545,965.31	\$545,965.31	\$0.00

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: 03/01/2022
TIME CHARGES BEGIN: 03/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 638999001 CONTROL 638999001
 CATEGORY 001 DESCRIPTION LITTER REMOVAL - DAVID & IVORY MINISTRIES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07346003	000	LITTER REMOVAL (SPOT)	AC	13.000	100.000	0.000	8.00	104.00
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	823.210	26.000	0.000	3.00	2,469.63
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,508.420	26.000	0.000	18.00	45,151.56
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,971.770	12.000	0.000	10.00	19,717.70
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,286.600	26.000	0.000	5.00	6,433.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	2,096.040	26.000	0.000	17.00	35,632.68
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	983.730	52.000	0.000	7.00	6,886.11
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,740.410	26.000	0.000	12.00	20,884.92
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	2,020.480	8.000	0.000	11.00	22,225.28
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	244.380	26.000	0.000	11.00	2,688.18
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	3,053.090	17.000	0.000	16.00	48,849.44
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	586.360	12.000	0.000	6.00	3,518.16
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	917.500	26.000	0.000	4.00	3,670.00
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	881.460	6.000	0.000	3.00	2,644.38
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	26.640	26.000	0.000	2.00	53.28
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	496.360	13.000	0.000	3.00	1,489.08
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	1,982.780	26.000	0.000	21.00	41,638.38
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,973.950	26.000	0.000	20.00	39,479.00
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	2,095.980	26.000	0.000	15.00	31,439.70
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	714.850	9.000	0.000	4.00	2,859.40
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	2,227.190	26.000	0.000	18.00	40,089.42
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	849.220	17.000	0.000	2.00	1,698.44
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	7,232.328	26.000	0.000	23.00	166,343.57

Category Subtotal \$545,965.31

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$545,965.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346003	000	LITTER REMOVAL (SPOT)	AC	13.000	100.00	8.000	104.00
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	823.210	26.00	3.000	2,469.63
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,508.420	26.00	18.000	45,151.56
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,971.770	12.00	10.000	19,717.70
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,286.600	26.00	5.000	6,433.00
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	2,096.040	26.00	17.000	35,632.68
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	983.730	52.00	7.000	6,886.11
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,740.410	26.00	12.000	20,884.92
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	2,020.480	8.00	11.000	22,225.28
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	244.380	26.00	11.000	2,688.18
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	3,053.090	17.00	16.000	48,849.44
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	586.360	12.00	6.000	3,518.16
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	917.500	26.00	4.000	3,670.00
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	881.460	6.00	3.000	2,644.38
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	26.640	26.00	2.000	53.28
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07346074	000	LITTER REMOVAL - TRACT (21)	CYC	849.220	17.00	2.000	1,698.44
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	7,232.330	26.00	23.000	166,343.57

TOTAL ITEM EARNINGS TO DATE

\$545,965.31