



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639730001**  
 PROJECT: **SUP - 639730001**  
 CONTRACT: **03221230**  
 AWARD AMOUNT: **\$271,304.95**  
 PROJECTED AMOUNT: **\$271,310.98**  
 ADJ. PROJECTED AMOUNT: **\$271,310.98**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0290**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **WALLER**  
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2023** to **05/31/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.18**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/28/2022**  
 AWARD DATE: **03/21/2022**  
 NOTICE TO PROCEED DATE: **03/22/2022**  
 WORK BEGIN DATE: **06/03/2022**  
 ACCEPTED DATE: **05/31/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$289,137.93	\$289,137.93	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$289,137.93	\$289,137.93	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$289,137.93</b>	<b>\$289,137.93</b>	<b>\$0.00</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: 06/03/2022  
TIME CHARGES BEGIN: 06/03/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 362  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/26/2023	1		
05/27/2023	1		
05/28/2023	1		
05/29/2023	1		
05/30/2023	1		
05/31/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	5	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT SUP - 639730001 CONTROL 639730001  
 CATEGORY 001 DESCRIPTION LITTER MAINTENANCE - 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 \$
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	2,068.880	4.000	0.000	4.00	8,275.52
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	860.190	3.000	0.000	3.00	2,580.57
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	253.790	4.000	0.000	4.00	1,015.16
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,886.750	4.000	0.000	4.00	7,547.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	159.180	15.000	0.000	13.00	2,069.34
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	12,718.440	6.000	0.000	6.00	76,310.64
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,043.170	12.000	0.000	11.00	11,474.87
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	14,489.610	4.000	1.000	5.00	72,448.05
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	1,832.560	2.000	0.000	2.00	3,665.12
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	4,511.920	4.000	1.000	5.00	22,559.60
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	613.740	8.000	0.000	9.00	5,523.66
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	606.590	6.000	0.000	5.00	3,032.95
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	2,104.850	4.000	0.000	4.00	8,419.40
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	4,911.600	4.000	0.000	4.00	19,646.40
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	2,752.520	4.000	0.000	4.00	11,010.08
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	2,332.240	6.000	0.000	6.00	13,993.44
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	801.650	6.000	0.000	6.00	4,809.90
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	1,279.770	6.000	1.000	7.00	8,958.39
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	634.130	2.000	0.000	2.00	1,268.26
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	754.925	6.000	0.000	6.00	4,529.58
<b>Category Subtotal</b>									<b>\$289,137.93</b>

PROJECT SUP - 639730001 CONTROL 639730001  
 CATEGORY 001 DESCRIPTION LITTER MAINTENANCE - 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	11.000	100.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$289,137.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	2,068.880	4.00	4.000	8,275.52
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	860.190	3.00	3.000	2,580.57
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	253.790	4.00	4.000	1,015.16
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,886.750	4.00	4.000	7,547.00
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	159.180	15.00	13.000	2,069.34
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	12,718.440	6.00	6.000	76,310.64
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,043.170	12.00	11.000	11,474.87
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	14,489.610	4.00	5.000	72,448.05
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	1,832.560	2.00	2.000	3,665.12
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	4,511.920	4.00	5.000	22,559.60
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	613.740	8.00	9.000	5,523.66
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	606.590	6.00	5.000	3,032.95
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	2,104.850	4.00	4.000	8,419.40
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	4,911.600	4.00	4.000	19,646.40
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	2,752.520	4.00	4.000	11,010.08
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	2,332.240	6.00	6.000	13,993.44
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	801.650	6.00	6.000	4,809.90
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	1,279.770	6.00	7.000	8,958.39
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	634.130	2.00	2.000	1,268.26
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	754.930	6.00	6.000	4,529.58
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$289,137.93</b>