



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **639824001**
 PROJECT: **RMC - 639824001**
 CONTRACT: **02221232**
 AWARD AMOUNT: **\$563,624.73**
 PROJECTED AMOUNT: **\$563,624.93**
 ADJ. PROJECTED AMOUNT: **\$563,624.93**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SL0008**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2023** to **03/02/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/13/2022**
 AWARD DATE: **03/02/2022**
 NOTICE TO PROCEED DATE: **02/22/2022**
 WORK BEGIN DATE: **03/02/2022**
 ACCEPTED DATE: **03/02/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$558,676.54	\$558,676.54	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$558,676.54	\$558,676.54	\$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	\$0.01	\$0.01	\$0.00
PAID TO CONTRACTOR	\$558,676.55	\$558,676.55	\$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: 03/02/2022
TIME CHARGES BEGIN: 03/02/2022
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
02/26/2023	1		
02/27/2023	1		
02/28/2023	1		
03/01/2023	1		
03/02/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	4	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639824001 CONTROL 639824001
 CATEGORY 001 DESCRIPTION SUP-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	500.000	0.000	10.00	130.00
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	260.770	6.000	0.000	6.00	1,564.62
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	3,769.200	6.000	0.000	6.00	22,615.20
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	264.150	6.000	0.000	6.00	1,584.90
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,077.780	12.000	0.000	12.00	12,933.36
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	190.570	2.000	0.000	2.00	381.14
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	184.910	2.000	0.000	3.00	554.73
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	266.880	4.000	0.000	4.00	1,067.52
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	186.500	4.000	0.000	4.00	746.00
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	11,081.000	17.000	0.000	17.00	188,377.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	339.500	6.000	0.000	6.00	2,037.00
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	323.460	6.000	0.000	6.00	1,940.76
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	996.680	6.000	0.000	5.00	4,983.40
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	2,130.560	12.000	0.000	12.00	25,566.72
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	963.710	12.000	0.000	12.00	11,564.52
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,477.750	17.000	0.000	15.00	22,166.25
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	4,476.000	26.000	0.000	26.00	116,376.00
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	132.950	4.000	0.000	3.00	398.85
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	5,321.798	26.000	0.000	27.00	143,688.57
Category Subtotal									\$558,676.54

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 \$558,676.54

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	500.00	10.000	130.00
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	260.770	6.00	6.000	1,564.62
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	3,769.200	6.00	6.000	22,615.20
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	264.150	6.00	6.000	1,584.90
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,077.780	12.00	12.000	12,933.36
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	190.570	2.00	2.000	381.14
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	184.910	2.00	3.000	554.73
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	266.880	4.00	4.000	1,067.52
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	186.500	4.00	4.000	746.00
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	11,081.000	17.00	17.000	188,377.00
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	339.500	6.00	6.000	2,037.00
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	323.460	6.00	6.000	1,940.76
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	996.680	6.00	5.000	4,983.40
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	2,130.560	12.00	12.000	25,566.72
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	963.710	12.00	12.000	11,564.52
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,477.750	17.00	15.000	22,166.25
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	4,476.000	26.00	26.000	116,376.00
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	132.950	4.00	3.000	398.85
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	5,321.800	26.00	27.000	143,688.57

TOTAL ITEM EARNINGS TO DATE

\$558,676.54