



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640028001**
 PROJECT: **SUP - 640028001**
 CONTRACT: **08221230**
 AWARD AMOUNT: **\$372,826.48**
 PROJECTED AMOUNT: **\$372,826.48**
 ADJ. PROJECTED AMOUNT: **\$372,826.48**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0059**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/06/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/14/2022**
 AWARD DATE: **06/29/2022**
 NOTICE TO PROCEED DATE: **09/02/2022**
 WORK BEGIN DATE: **09/07/2022**
 ACCEPTED DATE: **09/06/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$367,606.26	\$367,606.26	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$367,606.26	\$367,606.26	\$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	\$367,606.26	\$367,606.26	\$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: 09/07/2022
TIME CHARGES BEGIN: 09/07/2022
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: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2023	1	
09/02/2023	1	
09/03/2023	1	
09/04/2023	1	
09/05/2023	1	
09/06/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	6	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 640028001 CONTROL 640028001
 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	156.19	2,030.47
0065	07346033	000	LITTER REMOVAL - TRACT (30)	AC	591.640	6.000	0.000	6.00	3,549.84
0070	07346034	000	LITTER REMOVAL - TRACT (31)	AC	422.600	6.000	0.000	6.00	2,535.60
0075	07346035	000	LITTER REMOVAL - TRACT (32)	AC	333.850	6.000	0.000	6.00	2,003.10
0080	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	332.110	6.000	0.000	6.00	1,992.66
0085	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,772.760	12.000	0.000	12.00	33,273.12
0090	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,449.700	12.000	0.000	12.00	17,396.40
0095	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	428.600	12.000	0.000	12.00	5,143.20
0100	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	2,303.500	12.000	0.000	12.00	27,642.00
0105	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	801.980	18.000	0.000	18.00	14,435.64
0110	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	509.820	12.000	0.000	12.00	6,117.84
0115	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	1,019.440	12.000	0.000	12.00	12,233.28
0120	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	569.610	12.000	0.000	12.00	6,835.32
0125	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	3,481.730	6.000	0.000	6.00	20,890.38
0130	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	345.290	6.000	0.000	6.00	2,071.74
0135	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	2,765.860	6.000	0.000	6.00	16,595.16
0140	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	395.690	12.000	0.000	11.00	4,352.59
0145	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	697.740	6.000	0.000	6.00	4,186.44
0150	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,944.290	12.000	0.000	12.00	23,331.48
0155	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	314.750	12.000	0.000	12.00	3,777.00
0160	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	1,718.040	6.000	0.000	6.00	10,308.24
0165	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	1,888.580	18.000	0.000	18.00	33,994.44
0170	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	1,819.660	12.000	0.000	12.00	21,835.92
0175	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	775.550	6.000	0.000	6.00	4,653.30
0180	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	1,883.700	12.000	0.000	12.00	22,604.40
0185	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	848.050	6.000	0.000	6.00	5,088.30
0190	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	5,880.810	6.000	0.000	6.00	35,284.86
0195	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	1,111.000	12.000	0.000	7.00	7,777.00
0200	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	327.460	12.000	0.000	12.00	3,929.52
0205	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	381.240	12.000	0.000	12.00	4,574.88
0210	07346082	000	LITTER REMOVAL - TRACT (29)	CYC	1,193.690	6.000	0.000	6.00	7,162.14
Category Subtotal									\$367,606.26

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

\$367,606.26

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	156.190	2,030.47
07346033	000	LITTER REMOVAL - TRACT (30)	AC	591.640	6.00	6.000	3,549.84
07346034	000	LITTER REMOVAL - TRACT (31)	AC	422.600	6.00	6.000	2,535.60
07346035	000	LITTER REMOVAL - TRACT (32)	AC	333.850	6.00	6.000	2,003.10
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	332.110	6.00	6.000	1,992.66
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,772.760	12.00	12.000	33,273.12
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,449.700	12.00	12.000	17,396.40
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	428.600	12.00	12.000	5,143.20
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	2,303.500	12.00	12.000	27,642.00
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	801.980	18.00	18.000	14,435.64
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	509.820	12.00	12.000	6,117.84
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	1,019.440	12.00	12.000	12,233.28
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07346065	000	LITTER REMOVAL - TRACT (12)	CYC	3,481.730	6.00	6.000	20,890.38
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	345.290	6.00	6.000	2,071.74
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	2,765.860	6.00	6.000	16,595.16
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	395.690	12.00	11.000	4,352.59
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	697.740	6.00	6.000	4,186.44
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,944.290	12.00	12.000	23,331.48
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	314.750	12.00	12.000	3,777.00
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	1,718.040	6.00	6.000	10,308.24
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	1,888.580	18.00	18.000	33,994.44
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	1,819.660	12.00	12.000	21,835.92
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	775.550	6.00	6.000	4,653.30
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	1,883.700	12.00	12.000	22,604.40
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07346078	000	LITTER REMOVAL - TRACT (25)	CYC	5,880.810	6.00	6.000	35,284.86
07346079	000	LITTER REMOVAL - TRACT (26)	CYC	1,111.000	12.00	7.000	7,777.00
07346080	000	LITTER REMOVAL - TRACT (27)	CYC	327.460	12.00	12.000	3,929.52
07346081	000	LITTER REMOVAL - TRACT (28)	CYC	381.240	12.00	12.000	4,574.88
07346082	000	LITTER REMOVAL - TRACT (29)	CYC	1,193.690	6.00	6.000	7,162.14

TOTAL ITEM EARNINGS TO DATE

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