



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641750001**
 PROJECT: **SUP - 641750001**
 CONTRACT: **08221232**
 AWARD AMOUNT: **\$299,553.55**
 PROJECTED AMOUNT: **\$299,553.55**
 ADJ. PROJECTED AMOUNT: **\$299,788.92**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0288**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Maria Aponte, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/07/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/28/2022**
 AWARD DATE: **09/06/2022**
 NOTICE TO PROCEED DATE: **09/02/2022**
 WORK BEGIN DATE: **09/07/2022**
 ACCEPTED DATE: **09/07/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$264,998.80	\$264,998.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$264,998.80	\$264,998.80	\$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
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PAID TO CONTRACTOR	\$264,998.80	\$264,998.80	\$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	Diary Adjustment
09/01/2023	1		
09/02/2023	1		
09/03/2023	1		
09/04/2023	1		
09/05/2023	1		
09/06/2023	1		
09/07/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	6	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 641750001 CONTROL 641750001
 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 \$
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	1,612.000	6.000	0.000	5.00	8,060.00
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,636.550	3.000	0.000	3.00	7,909.65
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	11,000.000	3.000	0.000	2.00	22,000.00
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	224.460	3.000	0.000	3.00	673.38
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	2,347.260	2.000	0.000	2.00	4,694.52
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,121.960	8.000	0.000	7.00	7,853.72
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	2,042.480	4.000	0.000	4.00	8,169.92
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,805.400	4.000	0.000	4.00	7,221.60
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	151.620	3.000	0.000	3.00	454.86
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	4,351.320	1.000	0.000	1.00	4,351.32
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,128.470	5.000	0.000	5.00	5,642.35
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	632.750	10.000	0.000	9.00	5,694.75
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	1,476.920	2.000	0.000	2.00	2,953.84
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,179.550	2.000	0.000	2.00	2,359.10
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,504.370	4.000	0.000	4.00	6,017.48
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	1,636.530	2.000	0.000	2.00	3,273.06
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	2,300.000	3.000	0.000	3.00	6,900.00
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	917.930	1.000	0.000	1.00	917.93
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	2,750.120	2.000	0.000	2.00	5,500.24
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	4,530.000	4.000	0.000	3.00	13,590.00
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	542.400	2.000	0.000	2.00	1,084.80
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	3,657.220	3.000	0.000	3.00	10,971.66
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	2,246.170	2.000	0.000	2.00	4,492.34
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	400.780	10.000	0.000	9.00	3,607.02
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	2,564.680	2.000	0.000	2.00	5,129.36
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	868.020	2.000	0.000	2.00	1,736.04
0195	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	811.840	2.000	0.000	2.00	1,623.68
0200	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	799.020	2.000	0.000	2.00	1,598.04
0205	07346082	000	LITTER REMOVAL - TRACT (29)	CYC	1,574.760	2.000	0.000	2.00	3,149.52
0210	07346083	000	LITTER REMOVAL - TRACT (30)	CYC	911.040	2.000	0.000	2.00	1,822.08
0215	07346084	000	LITTER REMOVAL - TRACT (31)	CYC	2,262.270	2.000	0.000	2.00	4,524.54
0220	07346085	000	LITTER REMOVAL - TRACT (32)	CYC	2,530.420	3.000	0.000	3.00	7,591.26
0225	07346086	000	LITTER REMOVAL - TRACT (33)	CYC	577.600	2.000	0.000	2.00	1,155.20
0230	07346087	000	LITTER REMOVAL - TRACT (34)	CYC	612.350	3.000	0.000	2.00	1,224.70
0235	07346088	000	LITTER REMOVAL - TRACT (35)	CYC	2,882.300	2.000	0.000	2.00	5,764.60
0240	07346089	000	LITTER REMOVAL - TRACT (36)	CYC	1,385.280	2.000	0.000	2.00	2,770.56
0245	07346090	000	LITTER REMOVAL - TRACT (37)	CYC	1,950.000	1.000	0.000	1.00	1,950.00
0250	07346091	000	LITTER REMOVAL - TRACT (38)	CYC	1,100.000	1.000	0.000	1.00	1,100.00
0255	07346092	000	LITTER REMOVAL - TRACT (39)	CYC	1,933.010	3.000	0.000	3.00	5,799.03
0260	07346093	000	LITTER REMOVAL - TRACT (40)	CYC	4,998.780	4.000	0.000	4.00	19,995.12
0265	07346094	000	LITTER REMOVAL - TRACT (41)	CYC	13,859.700	4.000	0.000	3.00	41,579.10
0270	07346095	000	LITTER REMOVAL - TRACT (42)	CYC	108.100	1.000	0.000	1.00	108.10
0275	07346096	000	LITTER REMOVAL - TRACT (43)	CYC	235.370	1.000	1.000	2.00	470.74
0280	07346097	000	LITTER REMOVAL - TRACT (44)	CYC	1,915.280	1.000	0.000	1.00	1,915.28

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 \$
0285	07346098	000	LITTER REMOVAL - TRACT (45)	CYC	1,190.940	2.000	0.000	2.00	2,381.88
0290	07346099	000	LITTER REMOVAL - TRACT (46)	CYC	60.000	1.000	0.000	1.00	60.00
0295	07346100	000	LITTER REMOVAL - TRACT (47)	CYC	320.160	2.000	0.000	2.00	640.32
0300	07346101	000	LITTER REMOVAL - TRACT (48)	CYC	89.580	1.000	0.000	1.00	89.58
0305	07346102	000	LITTER REMOVAL - TRACT (49)	CYC	392.450	1.000	0.000	1.00	392.45
0310	07346103	000	LITTER REMOVAL - TRACT (50)	CYC	900.000	2.000	0.000	2.00	1,800.00
0315	07346104	000	LITTER REMOVAL - TRACT (51)	CYC	646.460	2.000	0.000	2.00	1,292.92
0320	07346105	000	LITTER REMOVAL - TRACT (52)	CYC	1,000.000	2.000	0.000	2.00	2,000.00
0325	07346106	000	LITTER REMOVAL - TRACT (53)	CYC	470.580	3.000	0.000	2.00	941.16
								Category Subtotal	\$264,998.80

PROJECT SUP - 641750001

CONTROL

641750001

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	11.000	50.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$264,998.80

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	1,612.000	6.00	5.000	8,060.00
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,636.550	3.00	3.000	7,909.65
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	11,000.000	3.00	2.000	22,000.00
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	224.460	3.00	3.000	673.38
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	2,347.260	2.00	2.000	4,694.52
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,121.960	8.00	7.000	7,853.72
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	2,042.480	4.00	4.000	8,169.92
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,805.400	4.00	4.000	7,221.60
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	151.620	3.00	3.000	454.86
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	4,351.320	1.00	1.000	4,351.32
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,128.470	5.00	5.000	5,642.35
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	632.750	10.00	9.000	5,694.75
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	1,476.920	2.00	2.000	2,953.84
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,179.550	2.00	2.000	2,359.10
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,504.370	4.00	4.000	6,017.48
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	1,636.530	2.00	2.000	3,273.06
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	2,300.000	3.00	3.000	6,900.00
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	917.930	1.00	1.000	917.93
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	2,750.120	2.00	2.000	5,500.24
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	4,530.000	4.00	3.000	13,590.00
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	542.400	2.00	2.000	1,084.80
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	3,657.220	3.00	3.000	10,971.66
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	2,246.170	2.00	2.000	4,492.34
07346077	000	LITTER REMOVAL - TRACT (24)	CYC	400.780	10.00	9.000	3,607.02
07346078	000	LITTER REMOVAL - TRACT (25)	CYC	2,564.680	2.00	2.000	5,129.36
07346079	000	LITTER REMOVAL - TRACT (26)	CYC	868.020	2.00	2.000	1,736.04
07346080	000	LITTER REMOVAL - TRACT (27)	CYC	811.840	2.00	2.000	1,623.68
07346081	000	LITTER REMOVAL - TRACT (28)	CYC	799.020	2.00	2.000	1,598.04
07346082	000	LITTER REMOVAL - TRACT (29)	CYC	1,574.760	2.00	2.000	3,149.52
07346083	000	LITTER REMOVAL - TRACT (30)	CYC	911.040	2.00	2.000	1,822.08
07346084	000	LITTER REMOVAL - TRACT (31)	CYC	2,262.270	2.00	2.000	4,524.54
07346085	000	LITTER REMOVAL - TRACT (32)	CYC	2,530.420	3.00	3.000	7,591.26
07346086	000	LITTER REMOVAL - TRACT (33)	CYC	577.600	2.00	2.000	1,155.20
07346087	000	LITTER REMOVAL - TRACT (34)	CYC	612.350	3.00	2.000	1,224.70
07346088	000	LITTER REMOVAL - TRACT (35)	CYC	2,882.300	2.00	2.000	5,764.60
07346089	000	LITTER REMOVAL - TRACT (36)	CYC	1,385.280	2.00	2.000	2,770.56
07346090	000	LITTER REMOVAL - TRACT (37)	CYC	1,950.000	1.00	1.000	1,950.00
07346091	000	LITTER REMOVAL - TRACT (38)	CYC	1,100.000	1.00	1.000	1,100.00
07346092	000	LITTER REMOVAL - TRACT (39)	CYC	1,933.010	3.00	3.000	5,799.03
07346093	000	LITTER REMOVAL - TRACT (40)	CYC	4,998.780	4.00	4.000	19,995.12
07346094	000	LITTER REMOVAL - TRACT (41)	CYC	13,859.700	4.00	3.000	41,579.10
07346095	000	LITTER REMOVAL - TRACT (42)	CYC	108.100	1.00	1.000	108.10
07346096	000	LITTER REMOVAL - TRACT (43)	CYC	235.370	1.00	2.000	470.74

07346097	000	LITTER REMOVAL - TRACT (44)	CYC	1,915.280	1.00	1.000	1,915.28
07346098	000	LITTER REMOVAL - TRACT (45)	CYC	1,190.940	2.00	2.000	2,381.88
07346099	000	LITTER REMOVAL - TRACT (46)	CYC	60.000	1.00	1.000	60.00
07346100	000	LITTER REMOVAL - TRACT (47)	CYC	320.160	2.00	2.000	640.32
07346101	000	LITTER REMOVAL - TRACT (48)	CYC	89.580	1.00	1.000	89.58
07346102	000	LITTER REMOVAL - TRACT (49)	CYC	392.450	1.00	1.000	392.45
07346103	000	LITTER REMOVAL - TRACT (50)	CYC	900.000	2.00	2.000	1,800.00
07346104	000	LITTER REMOVAL - TRACT (51)	CYC	646.460	2.00	2.000	1,292.92
07346105	000	LITTER REMOVAL - TRACT (52)	CYC	1,000.000	2.00	2.000	2,000.00
07346106	000	LITTER REMOVAL - TRACT (53)	CYC	470.580	3.00	2.000	941.16

TOTAL ITEM EARNINGS TO DATE \$264,998.80