



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642001001**
 PROJECT: **SUP - 642001001**
 CONTRACT: **10221231**
 AWARD AMOUNT: **\$259,664.60**
 PROJECTED AMOUNT: **\$259,664.60**
 ADJ. PROJECTED AMOUNT: **\$259,664.60**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0010**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/19/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/09/2022**
 AWARD DATE: **10/14/2022**
 NOTICE TO PROCEED DATE: **10/17/2022**
 WORK BEGIN DATE: **10/19/2022**
 ACCEPTED DATE: **10/19/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$258,364.60	\$248,427.50	\$9,937.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$258,364.60	\$248,427.50	\$9,937.10
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	\$258,364.60	\$248,427.50	\$9,937.10

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: 10/19/2022
TIME CHARGES BEGIN: 10/19/2022
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: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023	1		
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023	1		
10/08/2023	1		
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023	1		
10/15/2023	1		
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	18	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT SUP - 642001001 CONTROL 642001001

CATEGORY 001 DESCRIPTION LITTER REMOVAL IN WEST HARRIS- DAVID & IVORY MINISTRIE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	884.970	2.000	\$1,769.94
0070	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	1,011.580	2.000	\$2,023.16
0075	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	1,048.400	2.000	\$2,096.80
0080	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	2,023.600	2.000	\$4,047.20

Total Bid Quantity	QTY Paid To Date
52.00	52.00
52.00	52.00
52.00	52.00
52.00	52.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,937.10

CONTRACT LINE ITEMS

PROJECT SUP - 642001001 CONTROL 642001001
 CATEGORY 001 DESCRIPTION LITTER REMOVAL IN WEST HARRIS- DAVID & IVORY M

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	884.970	52.000	0.000	52.00	46,018.44
0070	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	1,011.580	52.000	0.000	52.00	52,602.16
0075	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	1,048.400	52.000	0.000	52.00	54,516.80
0080	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	2,023.600	52.000	0.000	52.00	105,227.20
								Category Subtotal	\$258,364.60

PROJECT SUP - 642001001 CONTROL 642001001
 CATEGORY 001 DESCRIPTION LITTER REMOVAL IN WEST HARRIS- DAVID & IVORY MINIST

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	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$258,364.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	884.970	52.00	52.000	46,018.44
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	1,011.580	52.00	52.000	52,602.16
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	1,048.400	52.00	52.000	54,516.80
07346077	000	LITTER REMOVAL - TRACT (24)	CYC	2,023.600	52.00	52.000	105,227.20
TOTAL ITEM EARNINGS TO DATE							\$258,364.60