



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642295001**
 PROJECT: **SUP - 642295001**
 CONTRACT: **12221231**
 AWARD AMOUNT: **\$291,742.38**
 PROJECTED AMOUNT: **\$291,742.38**
 ADJ. PROJECTED AMOUNT: **\$320,200.38**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0146**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **David R. Lazaro, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **76.87**
 % TIME USED: **80.82**
 % RETAINAGE: **0.00**

LETTING DATE: **12/11/2022**
 AWARD DATE: **01/04/2023**
 NOTICE TO PROCEED DATE: **12/20/2022**
 WORK BEGIN DATE: **01/04/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$246,138.87	\$213,002.89	\$33,135.98
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$246,138.87	\$213,002.89	\$33,135.98
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	\$246,138.87	\$213,002.89	\$33,135.98

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: 01/04/2023
TIME CHARGES BEGIN: 01/04/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 295
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
09/29/2023	1	
09/30/2023	1	
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	
10/20/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	27	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 642295001 CONTROL 642295001
 CATEGORY 001 DESCRIPTION GALV. LITTER REMOVAL - DAVID & IVORY MINISTRIES (12716)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	76.240	1.000	\$76.24	9.00	7.00
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,328.080	1.000	\$1,328.08	9.00	6.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	236.160	2.000	\$472.32	18.00	16.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	2,846.610	1.000	\$2,846.61	9.00	7.00
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	319.310	1.000	\$319.31	6.00	5.00
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	3,260.030	1.000	\$3,260.03	12.00	10.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	6,898.230	1.000	\$6,898.23	4.00	4.00
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	1,222.580	1.000	\$1,222.58	9.00	7.00
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,250.880	1.000	\$1,250.88	9.00	7.00
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	434.030	1.000	\$434.03	10.00	9.00
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,265.770	2.000	\$2,531.54	12.00	10.00
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	782.890	1.000	\$782.89	2.00	2.00
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	122.060	1.000	\$122.06	12.00	10.00
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	5,099.840	1.000	\$5,099.84	12.00	10.00
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	257.910	1.000	\$257.91	12.00	10.00
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	341.550	1.000	\$341.55	4.00	3.00
0210	07346083	000	LITTER REMOVAL - TRACT (30)	CYC	1,148.880	1.000	\$1,148.88	6.00	5.00
500	07346034		LITTER REMOVAL - TRACT (31)	AC	4,743.000	1.000	\$4,743.00	6.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$33,135.98

CONTRACT LINE ITEMS

PROJECT SUP - 642295001 CONTROL 642295001
 CATEGORY 001 DESCRIPTION GALV. 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	659.100	6.000	0.000	5.00	3,295.50
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	76.240	9.000	0.000	7.00	533.68
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	300.980	2.000	0.000	2.00	601.96
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,328.080	9.000	0.000	6.00	7,968.48
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	236.160	18.000	0.000	16.00	3,778.56
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	2,846.610	9.000	0.000	7.00	19,926.27
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	2,381.090	4.000	0.000	3.00	7,143.27
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	319.310	6.000	0.000	5.00	1,596.55
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	3,260.030	12.000	0.000	10.00	32,600.30
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	6,898.230	4.000	0.000	4.00	27,592.92
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	869.960	2.000	0.000	1.00	869.96
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,045.650	2.000	0.000	2.00	2,091.30
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	1,222.580	9.000	0.000	7.00	8,558.06
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,250.880	9.000	0.000	7.00	8,756.16
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	434.030	10.000	0.000	9.00	3,906.27
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	408.240	4.000	0.000	3.00	1,224.72
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,265.770	12.000	0.000	10.00	12,657.70
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	782.890	2.000	0.000	2.00	1,565.78
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	914.460	2.000	0.000	2.00	1,828.92
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	122.060	12.000	0.000	10.00	1,220.60
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	5,099.840	12.000	0.000	10.00	50,998.40
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	341.550	4.000	0.000	3.00	1,024.65
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	2,786.920	4.000	0.000	3.00	8,360.76
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	257.910	12.000	0.000	10.00	2,579.10
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	1,743.220	6.000	0.000	5.00	8,716.10
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	341.550	4.000	0.000	3.00	1,024.65
0195	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	99.110	3.000	0.000	3.00	297.33
0200	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	712.820	6.000	0.000	4.00	2,851.28
0205	07346082	000	LITTER REMOVAL - TRACT (29)	CYC	1,834.810	6.000	0.000	4.00	7,339.24
0210	07346083	000	LITTER REMOVAL - TRACT (30)	CYC	1,148.880	6.000	0.000	5.00	5,744.40
500	07346034		LITTER REMOVAL - TRACT (31)	AC	4,743.000	0.000	6.000	2.00	9,486.00
								Category Subtotal	\$246,138.87

PROJECT SUP - 642295001 CONTROL 642295001
 CATEGORY 001 DESCRIPTION GALV. LITTER REMOVAL - DAVID & IVORY MINISTRIES (127)

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	66.000	50.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$246,138.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346034		LITTER REMOVAL - TRACT (31)	AC	4,743.000	0.00	2.000	9,486.00
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	659.100	6.00	5.000	3,295.50
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	76.240	9.00	7.000	533.68
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	300.980	2.00	2.000	601.96
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,328.080	9.00	6.000	7,968.48
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	236.160	18.00	16.000	3,778.56
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	2,846.610	9.00	7.000	19,926.27
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	2,381.090	4.00	3.000	7,143.27
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	319.310	6.00	5.000	1,596.55
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	3,260.030	12.00	10.000	32,600.30
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	6,898.230	4.00	4.000	27,592.92
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	869.960	2.00	1.000	869.96
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,045.650	2.00	2.000	2,091.30
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	1,222.580	9.00	7.000	8,558.06
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,250.880	9.00	7.000	8,756.16
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	434.030	10.00	9.000	3,906.27
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	408.240	4.00	3.000	1,224.72
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,265.770	12.00	10.000	12,657.70
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	782.890	2.00	2.000	1,565.78
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	914.460	2.00	2.000	1,828.92
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	122.060	12.00	10.000	1,220.60
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	5,099.840	12.00	10.000	50,998.40
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	341.550	4.00	3.000	1,024.65
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	2,786.920	4.00	3.000	8,360.76
07346077	000	LITTER REMOVAL - TRACT (24)	CYC	257.910	12.00	10.000	2,579.10
07346078	000	LITTER REMOVAL - TRACT (25)	CYC	1,743.220	6.00	5.000	8,716.10
07346079	000	LITTER REMOVAL - TRACT (26)	CYC	341.550	4.00	3.000	1,024.65
07346080	000	LITTER REMOVAL - TRACT (27)	CYC	99.110	3.00	3.000	297.33
07346081	000	LITTER REMOVAL - TRACT (28)	CYC	712.820	6.00	4.000	2,851.28
07346082	000	LITTER REMOVAL - TRACT (29)	CYC	1,834.810	6.00	4.000	7,339.24
07346083	000	LITTER REMOVAL - TRACT (30)	CYC	1,148.880	6.00	5.000	5,744.40

TOTAL ITEM EARNINGS TO DATE

\$246,138.87