



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642924001**
 PROJECT: **SUP - 642924001**
 CONTRACT: **02231231**
 AWARD AMOUNT: **\$879,764.61**
 PROJECTED AMOUNT: **\$879,767.61**
 ADJ. PROJECTED AMOUNT: **\$879,767.61**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0249**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Phil Garlin, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **40.02**
 % TIME USED: **58.63**
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2023**
 AWARD DATE: **03/01/2023**
 NOTICE TO PROCEED DATE: **02/13/2023**
 WORK BEGIN DATE: **03/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$352,089.17	\$309,790.18	\$42,298.99
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$352,089.17	\$309,790.18	\$42,298.99
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
	<hr/> <hr/>	<hr/> <hr/>	\$42,298.99
PAID TO CONTRACTOR	\$352,089.17	\$309,790.18	

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: 03/01/2023
TIME CHARGES BEGIN: 03/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 214
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
09/01/2023	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	
09/08/2023	1	
09/09/2023	1	
09/10/2023	1	
09/11/2023	1	
09/12/2023	1	
09/13/2023	1	
09/14/2023	1	
09/15/2023	1	
09/16/2023	1	
09/17/2023	1	
09/18/2023	1	
09/19/2023	1	
09/20/2023	1	
09/21/2023	1	
09/22/2023	1	
09/23/2023	1	
09/24/2023	1	
09/25/2023	1	
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 642924001 CONTROL 642924001
 CATEGORY 001 DESCRIPTION LITTER REMOVAL- DAVID & IVORY MINISTRIES

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	2,633.840	1.000	\$2,633.84	26.00	11.00
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	2,070.370	1.000	\$2,070.37	12.00	11.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	2,200.840	1.000	\$2,200.84	26.00	8.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,032.920	1.000	\$1,032.92	52.00	10.00
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,827.430	1.000	\$1,827.43	26.00	7.00
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	2,121.500	1.000	\$2,121.50	8.00	8.00
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	256.600	1.000	\$256.60	26.00	7.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	3,205.740	2.000	\$6,411.48	17.00	12.00
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	2,081.920	1.000	\$2,081.92	26.00	12.00
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	2,072.650	1.000	\$2,072.65	26.00	12.00
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	2,200.780	2.000	\$4,401.56	26.00	11.00
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	7,593.940	2.000	\$15,187.88	26.00	17.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$42,298.99

CONTRACT LINE ITEMS

PROJECT SUP - 642924001 CONTROL 642924001
 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	13.650	100.000	0.000	10.00	136.50
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	864.370	26.000	0.000	3.00	2,593.11
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,633.840	26.000	0.000	10.00	26,338.40
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	2,070.370	12.000	0.000	10.00	20,703.70
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,350.930	26.000	0.000	4.00	5,403.72
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	2,200.840	26.000	0.000	7.00	15,405.88
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,032.920	52.000	0.000	9.00	9,296.28
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,827.430	26.000	0.000	7.00	12,792.01
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	2,121.500	8.000	0.000	7.00	14,850.50
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	256.600	26.000	0.000	7.00	1,796.20
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	3,205.740	17.000	0.000	11.00	35,263.14
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	615.680	12.000	0.000	5.00	3,078.40
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	963.380	26.000	0.000	3.00	2,890.14
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	925.530	6.000	0.000	2.00	1,851.06
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	27.970	26.000	0.000	3.00	83.91
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	521.180	13.000	0.000	2.00	1,042.36
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	2,081.920	26.000	0.000	10.00	20,819.20
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	2,072.650	26.000	0.000	10.00	20,726.50
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	2,200.780	26.000	0.000	10.00	22,007.80
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	750.590	9.000	0.000	2.00	1,501.18
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	2,338.550	26.000	0.000	8.00	18,708.40
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	891.680	17.000	0.000	1.00	891.68
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	7,593.940	26.000	0.000	15.00	113,909.10
								Category Subtotal	\$352,089.17

PROJECT SUP - 642924001 CONTROL 642924001
 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 (\$)
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9002	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9004	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346003	000	LITTER REMOVAL (SPOT)	AC	13.650	100.00	10.000	136.50
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	864.370	26.00	3.000	2,593.11
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,633.840	26.00	10.000	26,338.40
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	2,070.370	12.00	10.000	20,703.70
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,350.930	26.00	4.000	5,403.72
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	2,200.840	26.00	7.000	15,405.88
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,032.920	52.00	9.000	9,296.28
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,827.430	26.00	7.000	12,792.01
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	2,121.500	8.00	7.000	14,850.50
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	256.600	26.00	7.000	1,796.20
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	3,205.740	17.00	11.000	35,263.14
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	615.680	12.00	5.000	3,078.40
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	963.380	26.00	3.000	2,890.14
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	925.530	6.00	2.000	1,851.06
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	27.970	26.00	3.000	83.91
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	521.180	13.00	2.000	1,042.36
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	2,081.920	26.00	10.000	20,819.20
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	2,072.650	26.00	10.000	20,726.50
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	2,200.780	26.00	10.000	22,007.80
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	750.590	9.00	2.000	1,501.18
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	2,338.550	26.00	8.000	18,708.40
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	891.680	17.00	1.000	891.68
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	7,593.940	26.00	15.000	113,909.10
TOTAL ITEM EARNINGS TO DATE							\$352,089.17