



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643552001**
 PROJECT: **SUP - 643552001**
 CONTRACT: **05231230**
 AWARD AMOUNT: **\$282,119.83**
 PROJECTED AMOUNT: **\$282,122.83**
 ADJ. PROJECTED AMOUNT: **\$282,122.83**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0290**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **WALLER**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **45.79**
 % TIME USED: **41.80**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2023**
 AWARD DATE: **06/03/2023**
 NOTICE TO PROCEED DATE: **05/11/2023**
 WORK BEGIN DATE: **06/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$129,184.64	\$101,693.39	\$27,491.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$129,184.64	\$101,693.39	\$27,491.25
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	\$129,184.64	\$101,693.39	\$27,491.25

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: 06/01/2023
TIME CHARGES BEGIN: 06/01/2023
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 153
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
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	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 643552001 CONTROL 643552001
 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
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	2,151.640	1.000	\$2,151.64	4.00	2.00
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	894.600	1.000	\$894.60	3.00	2.00
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	263.950	1.000	\$263.95	4.00	2.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	165.550	1.000	\$165.55	15.00	5.00
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,084.900	1.000	\$1,084.90	12.00	5.00
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	15,069.200	1.000	\$15,069.20	4.00	2.00
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	638.290	1.000	\$638.29	8.00	4.00
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	5,108.070	1.000	\$5,108.07	4.00	2.00
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	1,330.970	1.000	\$1,330.97	6.00	2.00
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	784.080	1.000	\$784.08	6.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$27,491.25

CONTRACT LINE ITEMS

PROJECT SUP - 643552001 CONTROL 643552001
 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	2,151.640	4.000	0.000	2.00	4,303.28
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	894.600	3.000	0.000	2.00	1,789.20
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	263.950	4.000	0.000	2.00	527.90
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,962.220	4.000	0.000	2.00	3,924.44
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	165.550	15.000	0.000	5.00	827.75
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	13,227.180	6.000	0.000	3.00	39,681.54
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,084.900	12.000	0.000	5.00	5,424.50
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	15,069.200	4.000	0.000	2.00	30,138.40
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	1,905.870	2.000	0.000	1.00	1,905.87
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	4,692.400	4.000	0.000	2.00	9,384.80
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	638.290	8.000	0.000	4.00	2,553.16
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	630.860	6.000	0.000	2.00	1,261.72
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	2,189.050	4.000	0.000	1.00	2,189.05
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	5,108.070	4.000	0.000	2.00	10,216.14
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	2,862.630	4.000	0.000	1.00	2,862.63
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	2,426.570	6.000	0.000	2.00	4,853.14
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	833.720	6.000	0.000	2.00	1,667.44
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	1,330.970	6.000	0.000	2.00	2,661.94
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	659.500	2.000	0.000	1.00	659.50
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	784.080	6.000	0.000	3.00	2,352.24
								Category Subtotal	\$129,184.64

PROJECT SUP - 643552001 CONTROL 643552001
 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	100.000	0.000	0.000	0.00
9000	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	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

TOTAL ITEM EARNINGS THIS CONTRACT

\$129,184.64

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	2,151.640	4.00	2.000	4,303.28
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	894.600	3.00	2.000	1,789.20
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	263.950	4.00	2.000	527.90
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,962.220	4.00	2.000	3,924.44
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	165.550	15.00	5.000	827.75
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	13,227.180	6.00	3.000	39,681.54
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,084.900	12.00	5.000	5,424.50
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	15,069.200	4.00	2.000	30,138.40
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	1,905.870	2.00	1.000	1,905.87
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	4,692.400	4.00	2.000	9,384.80
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	638.290	8.00	4.000	2,553.16
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	630.860	6.00	2.000	1,261.72
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	2,189.050	4.00	1.000	2,189.05
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	5,108.070	4.00	2.000	10,216.14
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	2,862.630	4.00	1.000	2,862.63
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	2,426.570	6.00	2.000	4,853.14
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	833.720	6.00	2.000	1,667.44
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	1,330.970	6.00	2.000	2,661.94
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	659.500	2.00	1.000	659.50
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	784.080	6.00	3.000	2,352.24

TOTAL ITEM EARNINGS TO DATE

\$129,184.64