Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**649347001**	HIGHWAY:	**IH0610**
PROJECT:	**SUP - A00218331**	DISTRICT NAME:	**HOUSTON**
CONTRACT:	**11252609**	COUNTY:	**HARRIS**
AWARD AMOUNT:	**$16,080.34**	AREA ENGINEER:	**to Henry Quiroga**
PROJECTED AMOUNT:	**$16,084.34**	AREA NUMBER:	**000**
ADJ. PROJECTED AMOUNT:	**$16,084.34**		
CONTRACTOR:	**WORKQUEST**		

ESTIMATE NUMBER:	**0011**	LETTING DATE:	**11/24/2025**
ESTIMATE PAID:	☑	AWARD DATE:	**11/24/2025**
ESTIMATE PERIOD:	**10/01/2026** to **10/31/2026**	NOTICE TO PROCEED DATE:	**11/24/2025**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**11/30/2025**
% COMPLETE:	**86.27**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**92.05**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$13,875.58	$12,472.01	$1,403.57
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$13,875.58	$12,472.01	$1,403.57
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	**$13,875.58**	**$12,472.01**	**$1,403.57**

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:	11/30/2025	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	11/30/2025	LIQ DAMAGE RATE:	$0.00
BID DAYS:	365	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	365		PER DAY $0.00
DAYS CHARGED TO DATE:	336	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2026	1		
10/02/2026	1		
10/03/2026	1		
10/04/2026	1		
10/05/2026	1		
10/06/2026	1		
10/07/2026	1		
10/08/2026	1		
10/09/2026	1		
10/10/2026	1		
10/11/2026	1		
10/12/2026	1		
10/13/2026	1		
10/14/2026	1		
10/15/2026	1		
10/16/2026	1		
10/17/2026	1		
10/18/2026	1		
10/19/2026	1		
10/20/2026	1		
10/21/2026	1		
10/22/2026	1		
10/23/2026	1		
10/24/2026	1		
10/25/2026	1		
10/26/2026	1		
10/27/2026	1		
10/28/2026	1		
10/29/2026	1		
10/30/2026	1		
10/31/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - A00218331 **CONTROL** 649347001

CATEGORY 001 **DESCRIPTION** LANDSCAPE MAINTENANCE- MESA REGIONAL DIVISION OFFIC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	07517001	000	LANDSCAPE MAINTENANCE	MO	1,148.130	1.000	$1,148.13	12.00	11.00
0070	07517010	000	FERTILIZER APPLICATION	CYC	175.100	1.000	$175.10	2.00	2.00
0075	07517011	000	LEAF REMOVAL	CYC	80.340	1.000	$80.34	12.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$1,403.57**

CONTRACT LINE ITEMS

PROJECT SUP - A00218331 **CONTROL** 649347001

CATEGORY 001 **DESCRIPTION** LANDSCAPE MAINTENANCE- MESA REGIONAL DIVISIC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0060	07517001	000	LANDSCAPE MAINTENANCE	MO	1,148.130	12.000	0.000	11.00	12,629.43
0065	07517008	000	PRUNING	CYC	159.500	2.000	0.000	1.00	159.50
0070	07517010	000	FERTILIZER APPLICATION	CYC	175.100	2.000	0.000	2.00	350.20
0075	07517011	000	LEAF REMOVAL	CYC	80.340	12.000	0.000	5.00	401.70
0080	07517039	000	MULCH & RESHAPING OF PLANT BEDS	CYC	334.750	2.000	0.000	1.00	334.75
							Category Subtotal		$13,875.58

PROJECT SUP - A00218331 **CONTROL** 649347001

CATEGORY 001 **DESCRIPTION** LANDSCAPE MAINTENANCE- MESA REGIONAL DIVISION OF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
9000	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9001	96057007		ROAD USER COST - INCENTIVE	DOL	1.000	1.000	0.000	0.000	0.00
9002	96057008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9005	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9006	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9007	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
9009	96067007		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
9010	96067019		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$13,875.58**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
07517001	000	LANDSCAPE MAINTENANCE	MO	1,148.130	12.00	11.000	12,629.43
07517008	000	PRUNING	CYC	159.500	2.00	1.000	159.50
07517010	000	FERTILIZER APPLICATION	CYC	175.100	2.00	2.000	350.20
07517011	000	LEAF REMOVAL	CYC	80.340	12.00	5.000	401.70
07517039	000	MULCH & RESHAPING OF PLANT BEDS	CYC	334.750	2.00	1.000	334.75
					TOTAL ITEM EARNINGS TO DATE		$13,875.58