Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID:	**649415001**	HIGHWAY:	**SH0146**
PROJECT:	**SUP - A00218540**	DISTRICT NAME:	**HOUSTON**
CONTRACT:	**12252616**	COUNTY:	**GALVESTON**
AWARD AMOUNT:	**$359,822.67**	AREA ENGINEER:	**David R. Lazaro, P.E.**
PROJECTED AMOUNT:	**$359,824.67**	AREA NUMBER:	**060**
ADJ. PROJECTED AMOUNT:	**$359,824.67**		
CONTRACTOR:	**WORKQUEST**		

ESTIMATE NUMBER:	**0010**	LETTING DATE:	**12/19/2025**
ESTIMATE PAID:	☑	AWARD DATE:	**12/19/2025**
ESTIMATE PERIOD:	**09/26/2026** to **10/25/2026**	NOTICE TO PROCEED DATE:	**12/19/2025**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**01/04/2025**
% COMPLETE:	**87.98**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**80.82**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$316,585.04	$285,524.42	$31,060.62
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$316,585.04	$285,524.42	$31,060.62
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	**$316,585.04**	**$285,524.42**	**$31,060.62**

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:	01/04/2025	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	00/00/0000	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:	295	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2026	1		
09/27/2026	1		
09/28/2026	1		
09/29/2026	1		
09/30/2026	1		
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		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - A00218540 **CONTROL** 649415001

CATEGORY 001 **DESCRIPTION** LITTER REMOVAL IN GALVESTON COUNTY

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	07347055	000	LITTER REMOVAL - TRACT (2)	CYC	78.530	1.000	$78.53	9.00	7.00
0080	07347057	000	LITTER REMOVAL - TRACT (4)	CYC	1,367.920	1.000	$1,367.92	9.00	7.00
0085	07347058	000	LITTER REMOVAL - TRACT (5)	CYC	243.240	1.000	$243.24	18.00	15.00
0090	07347059	000	LITTER REMOVAL - TRACT (6)	CYC	2,932.010	1.000	$2,932.01	9.00	7.00
0105	07347062	000	LITTER REMOVAL - TRACT (9)	CYC	3,357.800	1.000	$3,357.80	12.00	10.00
0110	07347063	000	LITTER REMOVAL - TRACT (10)	CYC	7,105.180	1.000	$7,105.18	4.00	4.00
0125	07347066	000	LITTER REMOVAL - TRACT (13)	CYC	1,259.260	1.000	$1,259.26	9.00	7.00
0135	07347068	000	LITTER REMOVAL - TRACT (15)	CYC	447.050	1.000	$447.05	10.00	9.00
0145	07347070	000	LITTER REMOVAL - TRACT (17)	CYC	1,303.740	1.000	$1,303.74	12.00	10.00
0150	07347071	000	LITTER REMOVAL - TRACT (18)	CYC	806.380	1.000	$806.38	2.00	2.00
0160	07347073	000	LITTER REMOVAL - TRACT (20)	CYC	125.720	1.000	$125.72	12.00	10.00
0165	07347074	000	LITTER REMOVAL - TRACT (21)	CYC	5,252.840	1.000	$5,252.84	12.00	10.00
0180	07347077	000	LITTER REMOVAL - TRACT (24)	CYC	265.650	1.000	$265.65	12.00	10.00
0190	07347079	000	LITTER REMOVAL - TRACT (26)	CYC	351.800	1.000	$351.80	4.00	3.00
0210	07347083	000	LITTER REMOVAL - TRACT (30)	CYC	1,183.350	1.000	$1,183.35	6.00	5.00
0215	07347084	000	LITTER REMOVAL - TRACT (31)	CYC	4,980.150	1.000	$4,980.15	12.00	10.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$31,060.62**

CONTRACT LINE ITEMS

PROJECT SUP - A00218540 **CONTROL** 649415001

CATEGORY 001 **DESCRIPTION** LITTER REMOVAL IN GALVESTON COUNTY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0060	07347003	000	LITTER REMOVAL (SPOT)	AC	66.000	50.000	0.000	335.72	22,157.52
0065	07347054	000	LITTER REMOVAL - TRACT (1)	CYC	678.870	6.000	0.000	5.00	3,394.35
0070	07347055	000	LITTER REMOVAL - TRACT (2)	CYC	78.530	9.000	0.000	7.00	549.71
0075	07347056	000	LITTER REMOVAL - TRACT (3)	CYC	310.010	2.000	0.000	2.00	620.02
0080	07347057	000	LITTER REMOVAL - TRACT (4)	CYC	1,367.920	9.000	0.000	7.00	9,575.44
0085	07347058	000	LITTER REMOVAL - TRACT (5)	CYC	243.240	18.000	0.000	15.00	3,648.60
0090	07347059	000	LITTER REMOVAL - TRACT (6)	CYC	2,932.010	9.000	0.000	7.00	20,524.07
0095	07347060	000	LITTER REMOVAL - TRACT (7)	CYC	2,452.520	4.000	0.000	3.00	7,357.56
0100	07347061	000	LITTER REMOVAL - TRACT (8)	CYC	328.890	6.000	0.000	5.00	1,644.45
0105	07347062	000	LITTER REMOVAL - TRACT (9)	CYC	3,357.800	12.000	0.000	10.00	33,578.00
0110	07347063	000	LITTER REMOVAL - TRACT (10)	CYC	7,105.180	4.000	0.000	4.00	28,420.72
0115	07347064	000	LITTER REMOVAL - TRACT (11)	CYC	896.060	2.000	0.000	1.00	896.06
0120	07347065	000	LITTER REMOVAL - TRACT (12)	CYC	1,077.020	2.000	0.000	2.00	2,154.04
0125	07347066	000	LITTER REMOVAL - TRACT (13)	CYC	1,259.260	9.000	0.000	7.00	8,814.82
0130	07347067	000	LITTER REMOVAL - TRACT (14)	CYC	1,288.410	9.000	0.000	7.00	9,018.87
0135	07347068	000	LITTER REMOVAL - TRACT (15)	CYC	447.050	10.000	0.000	9.00	4,023.45
0140	07347069	000	LITTER REMOVAL - TRACT (16)	CYC	420.490	4.000	0.000	3.00	1,261.47
0145	07347070	000	LITTER REMOVAL - TRACT (17)	CYC	1,303.740	12.000	0.000	10.00	13,037.40
0150	07347071	000	LITTER REMOVAL - TRACT (18)	CYC	806.380	2.000	0.000	2.00	1,612.76
0155	07347072	000	LITTER REMOVAL - TRACT (19)	CYC	941.890	2.000	0.000	2.00	1,883.78
0160	07347073	000	LITTER REMOVAL - TRACT (20)	CYC	125.720	12.000	0.000	10.00	1,257.20
0165	07347074	000	LITTER REMOVAL - TRACT (21)	CYC	5,252.840	12.000	0.000	10.00	52,528.40
0170	07347075	000	LITTER REMOVAL - TRACT (22)	CYC	351.800	4.000	0.000	3.00	1,055.40
0175	07347076	000	LITTER REMOVAL - TRACT (23)	CYC	2,786.920	4.000	0.000	3.00	8,360.76
0180	07347077	000	LITTER REMOVAL - TRACT (24)	CYC	265.650	12.000	0.000	10.00	2,656.50
0185	07347078	000	LITTER REMOVAL - TRACT (25)	CYC	1,795.520	6.000	0.000	5.00	8,977.60
0190	07347079	000	LITTER REMOVAL - TRACT (26)	CYC	351.800	4.000	0.000	3.00	1,055.40
0195	07347080	000	LITTER REMOVAL - TRACT (27)	CYC	102.080	3.000	0.000	3.00	306.24
0200	07347081	000	LITTER REMOVAL - TRACT (28)	CYC	734.200	6.000	0.000	4.00	2,936.80
0205	07347082	000	LITTER REMOVAL - TRACT (29)	CYC	1,889.850	6.000	0.000	4.00	7,559.40
0210	07347083	000	LITTER REMOVAL - TRACT (30)	CYC	1,183.350	6.000	0.000	5.00	5,916.75
0215	07347084	000	LITTER REMOVAL - TRACT (31)	CYC	4,980.150	12.000	0.000	10.00	49,801.50
							Category Subtotal		$316,585.04

PROJECT SUP - A00218540 **CONTROL** 649415001

CATEGORY 001 **DESCRIPTION** LITTER REMOVAL IN GALVESTON COUNTY

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	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9002	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00

9003	96067003	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9004	96067004	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9005	96027002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$316,585.04**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
07347003	000	LITTER REMOVAL (SPOT)	AC	66.000	50.00	335.720	22,157.52
07347054	000	LITTER REMOVAL - TRACT (1)	CYC	678.870	6.00	5.000	3,394.35
07347055	000	LITTER REMOVAL - TRACT (2)	CYC	78.530	9.00	7.000	549.71
07347056	000	LITTER REMOVAL - TRACT (3)	CYC	310.010	2.00	2.000	620.02
07347057	000	LITTER REMOVAL - TRACT (4)	CYC	1,367.920	9.00	7.000	9,575.44
07347058	000	LITTER REMOVAL - TRACT (5)	CYC	243.240	18.00	15.000	3,648.60
07347059	000	LITTER REMOVAL - TRACT (6)	CYC	2,932.010	9.00	7.000	20,524.07
07347060	000	LITTER REMOVAL - TRACT (7)	CYC	2,452.520	4.00	3.000	7,357.56
07347061	000	LITTER REMOVAL - TRACT (8)	CYC	328.890	6.00	5.000	1,644.45
07347062	000	LITTER REMOVAL - TRACT (9)	CYC	3,357.800	12.00	10.000	33,578.00
07347063	000	LITTER REMOVAL - TRACT (10)	CYC	7,105.180	4.00	4.000	28,420.72
07347064	000	LITTER REMOVAL - TRACT (11)	CYC	896.060	2.00	1.000	896.06
07347065	000	LITTER REMOVAL - TRACT (12)	CYC	1,077.020	2.00	2.000	2,154.04
07347066	000	LITTER REMOVAL - TRACT (13)	CYC	1,259.260	9.00	7.000	8,814.82
07347067	000	LITTER REMOVAL - TRACT (14)	CYC	1,288.410	9.00	7.000	9,018.87
07347068	000	LITTER REMOVAL - TRACT (15)	CYC	447.050	10.00	9.000	4,023.45
07347069	000	LITTER REMOVAL - TRACT (16)	CYC	420.490	4.00	3.000	1,261.47
07347070	000	LITTER REMOVAL - TRACT (17)	CYC	1,303.740	12.00	10.000	13,037.40
07347071	000	LITTER REMOVAL - TRACT (18)	CYC	806.380	2.00	2.000	1,612.76
07347072	000	LITTER REMOVAL - TRACT (19)	CYC	941.890	2.00	2.000	1,883.78
07347073	000	LITTER REMOVAL - TRACT (20)	CYC	125.720	12.00	10.000	1,257.20
07347074	000	LITTER REMOVAL - TRACT (21)	CYC	5,252.840	12.00	10.000	52,528.40
07347075	000	LITTER REMOVAL - TRACT (22)	CYC	351.800	4.00	3.000	1,055.40
07347076	000	LITTER REMOVAL - TRACT (23)	CYC	2,786.920	4.00	3.000	8,360.76
07347077	000	LITTER REMOVAL - TRACT (24)	CYC	265.650	12.00	10.000	2,656.50
07347078	000	LITTER REMOVAL - TRACT (25)	CYC	1,795.520	6.00	5.000	8,977.60
07347079	000	LITTER REMOVAL - TRACT (26)	CYC	351.800	4.00	3.000	1,055.40
07347080	000	LITTER REMOVAL - TRACT (27)	CYC	102.080	3.00	3.000	306.24
07347081	000	LITTER REMOVAL - TRACT (28)	CYC	734.200	6.00	4.000	2,936.80
07347082	000	LITTER REMOVAL - TRACT (29)	CYC	1,889.850	6.00	4.000	7,559.40
07347083	000	LITTER REMOVAL - TRACT (30)	CYC	1,183.350	6.00	5.000	5,916.75
07347084	000	LITTER REMOVAL - TRACT (31)	CYC	4,980.150	12.00	10.000	49,801.50

TOTAL ITEM EARNINGS TO DATE **$316,585.04**