CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID:	**649596001**	HIGHWAY:	**SH0249**
PROJECT:	**SUP - A00219014**	DISTRICT NAME:	**HOUSTON**
CONTRACT:	**02262619**	COUNTY:	**HARRIS**
AWARD AMOUNT:	**$969,417.41**	AREA ENGINEER:	**Phil Garlin, P.E.**
PROJECTED AMOUNT:	**$969,419.41**	AREA NUMBER:	**056**
ADJ. PROJECTED AMOUNT:	**$969,419.41**		
CONTRACTOR:	**WORKQUEST**		

ESTIMATE NUMBER:	**0008**	LETTING DATE:	**02/09/2026**
ESTIMATE PAID:	☑	AWARD DATE:	**02/09/2026**
ESTIMATE PERIOD:	**10/01/2026** to **10/31/2026**	NOTICE TO PROCEED DATE:	**02/09/2026**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**03/01/2026**
% COMPLETE:	**69.96**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**67.12**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$678,232.10	$598,744.46	$79,487.64
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$678,232.10	$598,744.46	$79,487.64
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	**$678,232.10**	**$598,744.46**	**$79,487.64**

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:	03/01/2026	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:	245	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 - A00219014 **CONTROL** 649596001

CATEGORY 001 **DESCRIPTION** NORTH HARRIS LITTER REMOVAL

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	07347054	000	LITTER REMOVAL - TRACT (1)	CYC	907.590	6.000	$5,445.54	26.00	14.00
0070	07347055	000	LITTER REMOVAL - TRACT (2)	CYC	2,765.560	1.000	$2,765.56	32.00	15.00
0080	07347057	000	LITTER REMOVAL - TRACT (4)	CYC	1,418.480	3.000	$4,255.44	26.00	16.00
0085	07347058	000	LITTER REMOVAL - TRACT (5)	CYC	2,310.880	2.000	$4,621.76	26.00	14.00
0090	07347059	000	LITTER REMOVAL - TRACT (6)	CYC	1,084.570	3.000	$3,253.71	52.00	32.00
0105	07347062	000	LITTER REMOVAL - TRACT (9)	CYC	278.880	5.000	$1,394.40	26.00	22.00
0110	07347063	000	LITTER REMOVAL - TRACT (10)	CYC	3,366.030	2.000	$6,732.06	17.00	7.00
0120	07347065	000	LITTER REMOVAL - TRACT (12)	CYC	1,011.550	6.000	$6,069.30	26.00	18.00
0130	07347067	000	LITTER REMOVAL - TRACT (14)	CYC	29.370	2.000	$58.74	26.00	16.00
0140	07347069	000	LITTER REMOVAL - TRACT (16)	CYC	2,186.020	1.000	$2,186.02	32.00	20.00
0145	07347070	000	LITTER REMOVAL - TRACT (17)	CYC	2,176.280	4.000	$8,705.12	32.00	24.00
0150	07347071	000	LITTER REMOVAL - TRACT (18)	CYC	2,310.820	1.000	$2,310.82	26.00	22.00
0155	07347072	000	LITTER REMOVAL - TRACT (19)	CYC	788.120	1.000	$788.12	9.00	7.00
0160	07347073	000	LITTER REMOVAL - TRACT (20)	CYC	2,455.480	6.000	$14,732.88	26.00	26.00
0170	07347075	000	LITTER REMOVAL - TRACT (22)	CYC	7,973.640	2.000	$15,947.28	26.00	20.00
0175	07347076	000	LITTER REMOVAL - TRACT (23)	CYC	220.890	1.000	$220.89	12.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$79,487.64**

CONTRACT LINE ITEMS

PROJECT SUP - A00219014 **CONTROL** 649596001

CATEGORY 001 **DESCRIPTION** NORTH HARRIS LITTER REMOVAL

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	14.330	100.000	0.000	10.00	143.30
0065	07347054	000	LITTER REMOVAL - TRACT (1)	CYC	907.590	26.000	0.000	14.00	12,706.26
0070	07347055	000	LITTER REMOVAL - TRACT (2)	CYC	2,765.560	32.000	0.000	15.00	41,483.40
0075	07347056	000	LITTER REMOVAL - TRACT (3)	CYC	2,173.890	12.000	0.000	11.00	23,912.79
0080	07347057	000	LITTER REMOVAL - TRACT (4)	CYC	1,418.480	26.000	0.000	16.00	22,695.68
0085	07347058	000	LITTER REMOVAL - TRACT (5)	CYC	2,310.880	26.000	0.000	14.00	32,352.32
0090	07347059	000	LITTER REMOVAL - TRACT (6)	CYC	1,084.570	52.000	0.000	32.00	34,706.24
0095	07347060	000	LITTER REMOVAL - TRACT (7)	CYC	1,918.800	26.000	0.000	21.00	40,294.80
0100	07347061	000	LITTER REMOVAL - TRACT (8)	CYC	2,227.580	8.000	0.000	7.00	15,593.06
0105	07347062	000	LITTER REMOVAL - TRACT (9)	CYC	278.880	26.000	0.000	22.00	6,135.36
0110	07347063	000	LITTER REMOVAL - TRACT (10)	CYC	3,366.030	17.000	0.000	7.00	23,562.21
0115	07347064	000	LITTER REMOVAL - TRACT (11)	CYC	646.460	12.000	0.000	6.00	3,878.76
0120	07347065	000	LITTER REMOVAL - TRACT (12)	CYC	1,011.550	26.000	0.000	18.00	18,207.90
0125	07347066	000	LITTER REMOVAL - TRACT (13)	CYC	971.810	6.000	0.000	5.00	4,859.05
0130	07347067	000	LITTER REMOVAL - TRACT (14)	CYC	29.370	26.000	0.000	16.00	469.92
0135	07347068	000	LITTER REMOVAL - TRACT (15)	CYC	547.240	13.000	0.000	11.00	6,019.64
0140	07347069	000	LITTER REMOVAL - TRACT (16)	CYC	2,186.020	32.000	0.000	20.00	43,720.40
0145	07347070	000	LITTER REMOVAL - TRACT (17)	CYC	2,176.280	32.000	0.000	24.00	52,230.72
0150	07347071	000	LITTER REMOVAL - TRACT (18)	CYC	2,310.820	26.000	0.000	22.00	50,838.04
0155	07347072	000	LITTER REMOVAL - TRACT (19)	CYC	788.120	9.000	0.000	7.00	5,516.84
0160	07347073	000	LITTER REMOVAL - TRACT (20)	CYC	2,455.480	26.000	0.000	26.00	63,842.48
0165	07347074	000	LITTER REMOVAL - TRACT (21)	CYC	936.260	17.000	0.000	15.00	14,043.90
0170	07347075	000	LITTER REMOVAL - TRACT (22)	CYC	7,973.640	26.000	0.000	20.00	159,472.80
0175	07347076	000	LITTER REMOVAL - TRACT (23)	CYC	220.890	12.000	0.000	7.00	1,546.23
							Category Subtotal		$678,232.10

PROJECT SUP - A00219014 **CONTROL** 649596001

CATEGORY 001 **DESCRIPTION** NORTH HARRIS LITTER REMOVAL

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 FOR UNSATISFACTORY WORK	DOL	-1.000	1.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT	$678,232.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
07347003	000	LITTER REMOVAL (SPOT)	AC	14.330	100.00	10.000	143.30
07347054	000	LITTER REMOVAL - TRACT (1)	CYC	907.590	26.00	14.000	12,706.26
07347055	000	LITTER REMOVAL - TRACT (2)	CYC	2,765.560	32.00	15.000	41,483.40
07347056	000	LITTER REMOVAL - TRACT (3)	CYC	2,173.890	12.00	11.000	23,912.79
07347057	000	LITTER REMOVAL - TRACT (4)	CYC	1,418.480	26.00	16.000	22,695.68
07347058	000	LITTER REMOVAL - TRACT (5)	CYC	2,310.880	26.00	14.000	32,352.32
07347059	000	LITTER REMOVAL - TRACT (6)	CYC	1,084.570	52.00	32.000	34,706.24
07347060	000	LITTER REMOVAL - TRACT (7)	CYC	1,918.800	26.00	21.000	40,294.80
07347061	000	LITTER REMOVAL - TRACT (8)	CYC	2,227.580	8.00	7.000	15,593.06
07347062	000	LITTER REMOVAL - TRACT (9)	CYC	278.880	26.00	22.000	6,135.36
07347063	000	LITTER REMOVAL - TRACT (10)	CYC	3,366.030	17.00	7.000	23,562.21
07347064	000	LITTER REMOVAL - TRACT (11)	CYC	646.460	12.00	6.000	3,878.76
07347065	000	LITTER REMOVAL - TRACT (12)	CYC	1,011.550	26.00	18.000	18,207.90
07347066	000	LITTER REMOVAL - TRACT (13)	CYC	971.810	6.00	5.000	4,859.05
07347067	000	LITTER REMOVAL - TRACT (14)	CYC	29.370	26.00	16.000	469.92
07347068	000	LITTER REMOVAL - TRACT (15)	CYC	547.240	13.00	11.000	6,019.64
07347069	000	LITTER REMOVAL - TRACT (16)	CYC	2,186.020	32.00	20.000	43,720.40
07347070	000	LITTER REMOVAL - TRACT (17)	CYC	2,176.280	32.00	24.000	52,230.72
07347071	000	LITTER REMOVAL - TRACT (18)	CYC	2,310.820	26.00	22.000	50,838.04
07347072	000	LITTER REMOVAL - TRACT (19)	CYC	788.120	9.00	7.000	5,516.84
07347073	000	LITTER REMOVAL - TRACT (20)	CYC	2,455.480	26.00	26.000	63,842.48
07347074	000	LITTER REMOVAL - TRACT (21)	CYC	936.260	17.00	15.000	14,043.90
07347075	000	LITTER REMOVAL - TRACT (22)	CYC	7,973.640	26.00	20.000	159,472.80
07347076	000	LITTER REMOVAL - TRACT (23)	CYC	220.890	12.00	7.000	1,546.23

TOTAL ITEM EARNINGS TO DATE **$678,232.10**