Contractor's Estimate Package

Contract ID:	649614001	Highway:	
Project:	SUP - A00219103	District:	HOUSTON
Contract:	07262620	County:	MONTGOMERY
Award Amount:	$890,292.47	Area Engineer:	ABRAHAM GUZMAN
Projected Amount	$890,292.47	Area Number:	053
Adj Projected Amount	$0.00		
Contractor:	WORKQUEST		
Estimate Number:	0003	Letting Date:	07/26/2026
Estimate Paid:	☑	Award Date:	07/27/2026
Estimate Period:	9/26/2026 to 10/25/2026	Notice To Proceed Date:	08/02/2026
Estimate Type:	Progress	Work Begin Date:	08/03/2026
% Complete	20.59	Accepted Date:	
% Time Used:	23.01		

Recapitulation

	Total To Date	Prev To Date	This Estimate
Item Earnings	$183,313.90	$117,338.93	$65,974.97
Participating	$0.00	$0.00	$0.00
Non-Participating	$183,313.90	$117,338.93	$65,974.97
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	$183,313.90	$117,338.93	$65,974.97

Contract Adjustments this Estimate

*****There are no Contract Adjustments for this estimate*****

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

Area/Project Engineer

Date

Contractor's Estimate Package

Contract Time Statement

Work Begin Date:	08/03/2026	Assessed Liq Damages (Days):	0
Time Charges Begin:	08/03/2026	Liquidated Damage Rate	$0.00
Bid Days:	365	TOTAL LIQUIDATED DAMAGES:	
C.O. Adjusted Days:	0		0
Current Days:	365		
Days Charged to Date:	84	x	$0.00
			$0.00

Estimate Summary

	Charge	Credit	Total	*Adjusted*
Charged Working Day	30			
Total Period Days:	30	0	30	**0**

Daily Breakdown

DATE	Original Est	ADJ estimate	CREDIT	REASON	REMARKS
09/26/2026	3				
09/27/2026	3				
09/28/2026	3				
09/29/2026	3				
09/30/2026	3				
10/01/2026	3				
10/02/2026	3				
10/03/2026	3				
10/04/2026	3				
10/05/2026	3				
10/06/2026	3				
10/07/2026	3				
10/08/2026	3				
10/09/2026	3				
10/10/2026	3				
10/11/2026	3				
10/12/2026	3				
10/13/2026	3				

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10/14/2026	3
10/15/2026	3
10/16/2026	3
10/17/2026	3
10/18/2026	3
10/19/2026	3
10/20/2026	3
10/21/2026	3
10/22/2026	3
10/23/2026	3
10/24/2026	3
10/25/2026	3

Texas Department of Transportation

Contractor's Estimate Package

Contractor's Estimate Package

Work Performed This Period

Project: SUP - A00219103 Control 649614001

Category: 001 Description: Litter Removal and Pick up

Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Qty This Estimate	Amount Paid This Estimate	Total Bid Quantity	Qty Paid To Date
0085	07347058	000	LITTER REMOVAL - TRACT (5)	CYC	$1,935.370	1.000	$1,935.37	9.00	1.00
0095	07347060	000	LITTER REMOVAL - TRACT (7)	CYC	$3,659.740	1.000	$3,659.74	8.00	2.00
0110	07347063	000	LITTER REMOVAL - TRACT (10)	CYC	$1,184.380	1.000	$1,184.38	6.00	2.00
0115	07347064	000	LITTER REMOVAL - TRACT (11)	CYC	$1,195.460	1.000	$1,195.46	11.00	3.00
0120	07347065	000	LITTER REMOVAL - TRACT (12)	CYC	$1,024.950	1.000	$1,024.95	6.00	1.00
0125	07347066	000	LITTER REMOVAL - TRACT (13)	CYC	$2,341.800	1.000	$2,341.80	6.00	1.00
0130	07347067	000	LITTER REMOVAL - TRACT (14)	CYC	$1,623.120	1.000	$1,623.12	6.00	1.00
0135	07347068	000	LITTER REMOVAL - TRACT (15)	CYC	$2,053.370	1.000	$2,053.37	6.00	2.00
0145	07347070	000	LITTER REMOVAL - TRACT (17)	CYC	$2,497.240	1.000	$2,497.24	6.00	2.00
0150	07347071	000	LITTER REMOVAL - TRACT (18)	CYC	$3,733.960	1.000	$3,733.96	8.00	2.00
0155	07347072	000	LITTER REMOVAL - TRACT (19)	CYC	$2,671.610	1.000	$2,671.61	6.00	1.00

Contractor's Estimate Package

Work Performed This Period

Project: SUP - A00219103 Control 649614001

Category: 001 Description: Litter Removal and Pick up

Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Qty This Estimate	Amount Paid This Estimate	Total Bid Quantity	Qty Paid To Date
0170	07347075	000	LITTER REMOVAL - TRACT (22)	CYC	$1,431.890	1.000	$1,431.89	10.00	3.00
0180	07347077	000	LITTER REMOVAL - TRACT (24)	CYC	$4,832.760	1.000	$4,832.76	24.00	5.00
0195	07347080	000	LITTER REMOVAL - TRACT (27)	CYC	$4,485.470	1.000	$4,485.47	12.00	2.00
0200	07347081	000	LITTER REMOVAL - TRACT (28)	CYC	$9,476.000	2.000	$18,952.00	28.00	6.00
0075	07347056	000	LITTER REMOVAL - TRACT (3)	CYC	$6,141.930	1.000	$6,141.93	9.00	3.00
0080	07347057	000	LITTER REMOVAL - TRACT (4)	CYC	$2,844.700	1.000	$2,844.70	6.00	1.00
0105	07347062	000	LITTER REMOVAL - TRACT (9)	CYC	$3,365.220	1.000	$3,365.22	12.00	3.00

Total Item Earnings This Estimate $65,974.97

Contractor's Estimate Package

Contract Line Items

Project: SUP - A00219103 Control 649614001

Category: 001 Description: Litter Removal and Pick up

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0060	07347003	000	LITTER REMOVAL (SPOT)	AC	$13.000	600.000	0.000	0.00	$0.00
0065	07347054	000	LITTER REMOVAL - TRACT (1)	CYC	$2,939.210	1.000	0.000	1.00	$2,939.21
0070	07347055	000	LITTER REMOVAL - TRACT (2)	CYC	$1,495.350	4.000	0.000	1.00	$1,495.35
0075	07347056	000	LITTER REMOVAL - TRACT (3)	CYC	$6,141.930	9.000	0.000	3.00	$18,425.79
0080	07347057	000	LITTER REMOVAL - TRACT (4)	CYC	$2,844.700	6.000	0.000	1.00	$2,844.70
0085	07347058	000	LITTER REMOVAL - TRACT (5)	CYC	$1,935.370	9.000	0.000	1.00	$1,935.37
0090	07347059	000	LITTER REMOVAL - TRACT (6)	CYC	$3,659.800	8.000	0.000	1.00	$3,659.80
0095	07347060	000	LITTER REMOVAL - TRACT (7)	CYC	$3,659.740	8.000	0.000	2.00	$7,319.48
0100	07347061	000	LITTER REMOVAL - TRACT (8)	CYC	$3,942.960	4.000	0.000	1.00	$3,942.96
0105	07347062	000	LITTER REMOVAL - TRACT (9)	CYC	$3,365.220	12.000	0.000	3.00	$10,095.66
0110	07347063	000	LITTER REMOVAL - TRACT (10)	CYC	$1,184.380	6.000	0.000	2.00	$2,368.76
0115	07347064	000	LITTER REMOVAL - TRACT (11)	CYC	$1,195.460	11.000	0.000	3.00	$3,586.38
0120	07347065	000	LITTER REMOVAL - TRACT (12)	CYC	$1,024.950	6.000	0.000	1.00	$1,024.95

Contractor's Estimate Package

Contract Line Items

Project: SUP - A00219103 Control 649614001

Category: 001 Description: Litter Removal and Pick up

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0125	07347066	000	LITTER REMOVAL - TRACT (13)	CYC	$2,341.800	6.000	0.000	1.00	$2,341.80
0130	07347067	000	LITTER REMOVAL - TRACT (14)	CYC	$1,623.120	6.000	0.000	1.00	$1,623.12
0135	07347068	000	LITTER REMOVAL - TRACT (15)	CYC	$2,053.370	6.000	0.000	2.00	$4,106.74
0140	07347069	000	LITTER REMOVAL - TRACT (16)	CYC	$849.250	6.000	0.000	1.00	$849.25
0145	07347070	000	LITTER REMOVAL - TRACT (17)	CYC	$2,497.240	6.000	0.000	2.00	$4,994.48
0150	07347071	000	LITTER REMOVAL - TRACT (18)	CYC	$3,733.960	8.000	0.000	2.00	$7,467.92
0155	07347072	000	LITTER REMOVAL - TRACT (19)	CYC	$2,671.610	6.000	0.000	1.00	$2,671.61
0160	07347073	000	LITTER REMOVAL - TRACT (20)	CYC	$3,175.040	8.000	0.000	0.00	$0.00
0165	07347074	000	LITTER REMOVAL - TRACT (21)	CYC	$3,336.120	6.000	0.000	1.00	$3,336.12
0170	07347075	000	LITTER REMOVAL - TRACT (22)	CYC	$1,431.890	10.000	0.000	3.00	$4,295.67
0175	07347076	000	LITTER REMOVAL - TRACT (23)	CYC	$1,620.810	8.000	0.000	1.00	$1,620.81
0180	07347077	000	LITTER REMOVAL - TRACT (24)	CYC	$4,832.760	24.000	0.000	5.00	$24,163.80
0185	07347078	000	LITTER REMOVAL - TRACT (25)	CYC	$377.230	8.000	0.000	1.00	$377.23

Contractor's Estimate Package

Contract Line Items

Project: SUP - A00219103 Control 649614001

Category: 001 Description: Litter Removal and Pick up

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0190	07347079	000	LITTER REMOVAL - TRACT (26)	CYC	$3,717.620	8.000	0.000	0.00	$0.00
0195	07347080	000	LITTER REMOVAL - TRACT (27)	CYC	$4,485.470	12.000	0.000	2.00	$8,970.94
0200	07347081	000	LITTER REMOVAL - TRACT (28)	CYC	$9,476.000	28.000	0.000	6.00	$56,856.00
9000	96017001	000	MATERIAL ON HAND	DOL	$1.000	1.000	0.000	0.00	$0.00
9005	96057006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-$1.000	1.000	0.000	0.00	$0.00
9010	96067001	000	LAW ENFORCEMENT PERSONNEL	DOL	$1.000	1.000	0.000	0.00	$0.00
9015	96067004	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	$1.000	1.000	0.000	0.00	$0.00
9020	96067019	000	SPECIAL DEDUCTION	DOL	-$1.000	1.000	0.000	0.00	$0.00
9025	96027002	000	PAYMENT ADJUSTMENT-NEG	DOL	-$1.000	1.000	0.000	0.00	$0.00

Category 001 SubTotal $183,313.90

Total Item Earnings This Contract $183,313.90

Contractor's Estimate Package

Construction Estimate Combined

Item Code	SP NBR	Description	Unit	Unit Price	Total Bid + CO Quantity	Qty Paid To Date	Amount ($)
tem Code Suffix: ± Quantities represented by this item are adjusted by a change order © Item is added or modified by a change order							
07347003	000	LITTER REMOVAL (SPOT)	AC	$13.000	600.00	0.000	$0.00
07347054	000	LITTER REMOVAL - TRACT (1)	CYC	$2,939.210	1.00	1.000	$2,939.21
07347055	000	LITTER REMOVAL - TRACT (2)	CYC	$1,495.350	4.00	1.000	$1,495.35
07347056	000	LITTER REMOVAL - TRACT (3)	CYC	$6,141.930	9.00	3.000	$18,425.79
07347057	000	LITTER REMOVAL - TRACT (4)	CYC	$2,844.700	6.00	1.000	$2,844.70
07347058	000	LITTER REMOVAL - TRACT (5)	CYC	$1,935.370	9.00	1.000	$1,935.37
07347059	000	LITTER REMOVAL - TRACT (6)	CYC	$3,659.800	8.00	1.000	$3,659.80
07347060	000	LITTER REMOVAL - TRACT (7)	CYC	$3,659.740	8.00	2.000	$7,319.48
07347061	000	LITTER REMOVAL - TRACT (8)	CYC	$3,942.960	4.00	1.000	$3,942.96
07347062	000	LITTER REMOVAL - TRACT (9)	CYC	$3,365.220	12.00	3.000	$10,095.66
07347063	000	LITTER REMOVAL - TRACT (10)	CYC	$1,184.380	6.00	2.000	$2,368.76
07347064	000	LITTER REMOVAL - TRACT (11)	CYC	$1,195.460	11.00	3.000	$3,586.38
07347065	000	LITTER REMOVAL - TRACT (12)	CYC	$1,024.950	6.00	1.000	$1,024.95
07347066	000	LITTER REMOVAL - TRACT (13)	CYC	$2,341.800	6.00	1.000	$2,341.80
07347067	000	LITTER REMOVAL - TRACT (14)	CYC	$1,623.120	6.00	1.000	$1,623.12
07347068	000	LITTER REMOVAL - TRACT (15)	CYC	$2,053.370	6.00	2.000	$4,106.74
07347069	000	LITTER REMOVAL - TRACT (16)	CYC	$849.250	6.00	1.000	$849.25
07347070	000	LITTER REMOVAL - TRACT (17)	CYC	$2,497.240	6.00	2.000	$4,994.48
07347071	000	LITTER REMOVAL - TRACT (18)	CYC	$3,733.960	8.00	2.000	$7,467.92
07347072	000	LITTER REMOVAL - TRACT (19)	CYC	$2,671.610	6.00	1.000	$2,671.61
07347073	000	LITTER REMOVAL - TRACT (20)	CYC	$3,175.040	8.00	0.000	$0.00
07347074	000	LITTER REMOVAL - TRACT (21)	CYC	$3,336.120	6.00	1.000	$3,336.12
07347075	000	LITTER REMOVAL - TRACT (22)	CYC	$1,431.890	10.00	3.000	$4,295.67
07347076	000	LITTER REMOVAL - TRACT (23)	CYC	$1,620.810	8.00	1.000	$1,620.81
07347077	000	LITTER REMOVAL - TRACT (24)	CYC	$4,832.760	24.00	5.000	$24,163.80
07347078	000	LITTER REMOVAL - TRACT (25)	CYC	$377.230	8.00	1.000	$377.23
07347079	000	LITTER REMOVAL - TRACT (26)	CYC	$3,717.620	8.00	0.000	$0.00
07347080	000	LITTER REMOVAL - TRACT (27)	CYC	$4,485.470	12.00	2.000	$8,970.94

Contractor's Estimate Package

Item Code	SP NBR	Description	Unit	Unit Price	Total Bid + CO Quantity	Qty Paid To Date	Amount ($)
tem Code Suffix: ± Quantities represented by this item are adjusted by a change order © Item is added or modified by a change order							
07347081	000	LITTER REMOVAL - TRACT (28)	CYC	$9,476.000	28.00	6.000	$56,856.00
96017001	000	MATERIAL ON HAND	DOL	$1.000	1.00	0.000	$0.00
96027002	000	PAYMENT ADJUSTMENT-NEG	DOL	-$1.000	1.00	0.000	$0.00
96057006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-$1.000	1.00	0.000	$0.00
96067001	000	LAW ENFORCEMENT PERSONNEL	DOL	$1.000	1.00	0.000	$0.00
96067004	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	$1.000	1.00	0.000	$0.00
96067019	000	SPECIAL DEDUCTION	DOL	-$1.000	1.00	0.000	$0.00
					Total Item Earnings To Date		$183,313.90