Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID:	**649686001**	HIGHWAY:	**SL0008**
PROJECT:	**SUP - A00219479**	DISTRICT NAME:	**HOUSTON**
CONTRACT:	**02262629**	COUNTY:	**HARRIS**
AWARD AMOUNT:	**$590,745.12**	AREA ENGINEER:	**Jamal Elahi, P.E.**
PROJECTED AMOUNT:	**$590,747.12**	AREA NUMBER:	**064**
ADJ. PROJECTED AMOUNT:	**$590,747.12**		
CONTRACTOR:	**WORKQUEST**		

ESTIMATE NUMBER:	**0008**	LETTING DATE:	**02/22/2026**
ESTIMATE PAID:	☑	AWARD DATE:	**02/22/2026**
ESTIMATE PERIOD:	**10/01/2026** to **10/31/2026**	NOTICE TO PROCEED DATE:	**02/22/2026**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**03/02/2026**
% COMPLETE:	**67.45**	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	$398,431.80	$352,822.82	$45,608.98
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$398,431.80	$352,822.82	$45,608.98
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	**$398,431.80**	**$352,822.82**	**$45,608.98**

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:	03/02/2026	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 - A00219479 **CONTROL** 649686001

CATEGORY 001 **DESCRIPTION** LITTER REMOVAL SOUTH HARRIS

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	3,769.200	2.000	$7,538.40	24.00	16.00
0080	07347057	000	LITTER REMOVAL - TRACT (4)	CYC	1,077.780	1.000	$1,077.78	12.00	8.00
0095	07347060	000	LITTER REMOVAL - TRACT (7)	CYC	266.880	1.000	$266.88	4.00	3.00
0100	07347061	000	LITTER REMOVAL - TRACT (8)	CYC	186.500	1.000	$186.50	4.00	3.00
0120	07347065	000	LITTER REMOVAL - TRACT (12)	CYC	996.680	1.000	$996.68	12.00	8.00
0125	07347066	000	LITTER REMOVAL - TRACT (13)	CYC	2,130.560	1.000	$2,130.56	12.00	8.00
0130	07347067	000	LITTER REMOVAL - TRACT (14)	CYC	963.710	1.000	$963.71	12.00	8.00
0135	07347068	000	LITTER REMOVAL - TRACT (15)	CYC	1,477.750	2.000	$2,955.50	24.00	16.00
0140	07347069	000	LITTER REMOVAL - TRACT (16)	CYC	4,476.000	4.000	$17,904.00	48.00	32.00
0145	07347070	000	LITTER REMOVAL - TRACT (17)	CYC	132.950	1.000	$132.95	4.00	3.00
0150	07347071	000	LITTER REMOVAL - TRACT (18)	CYC	5,321.790	2.000	$10,643.58	24.00	17.00
0155	07347072	000	LITTER REMOVAL - TRACT (19)	CYC	406.220	2.000	$812.44	24.00	16.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$45,608.98**

CONTRACT LINE ITEMS

PROJECT SUP - A00219479 **CONTROL** 649686001

CATEGORY 001 **DESCRIPTION** LITTER REMOVAL SOUTH HARRIS

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	13.000	1,000.000	0.000	5.00	65.00
0065	07347054	000	LITTER REMOVAL - TRACT (1)	CYC	260.770	6.000	0.000	4.00	1,043.08
0070	07347055	000	LITTER REMOVAL - TRACT (2)	CYC	3,769.200	24.000	0.000	16.00	60,307.20
0075	07347056	000	LITTER REMOVAL - TRACT (3)	CYC	264.150	6.000	0.000	4.00	1,056.60
0080	07347057	000	LITTER REMOVAL - TRACT (4)	CYC	1,077.780	12.000	0.000	8.00	8,622.24
0085	07347058	000	LITTER REMOVAL - TRACT (5)	CYC	190.570	2.000	0.000	1.00	190.57
0090	07347059	000	LITTER REMOVAL - TRACT (6)	CYC	184.910	2.000	0.000	1.00	184.91
0095	07347060	000	LITTER REMOVAL - TRACT (7)	CYC	266.880	4.000	0.000	3.00	800.64
0100	07347061	000	LITTER REMOVAL - TRACT (8)	CYC	186.500	4.000	0.000	3.00	559.50
0105	07347062	000	LITTER REMOVAL - TRACT (9)	CYC	11,081.000	2.000	0.000	2.00	22,162.00
0110	07347063	000	LITTER REMOVAL - TRACT (10)	CYC	339.500	6.000	0.000	4.00	1,358.00
0115	07347064	000	LITTER REMOVAL - TRACT (11)	CYC	323.460	6.000	0.000	4.00	1,293.84
0120	07347065	000	LITTER REMOVAL - TRACT (12)	CYC	996.680	12.000	0.000	8.00	7,973.44
0125	07347066	000	LITTER REMOVAL - TRACT (13)	CYC	2,130.560	12.000	0.000	8.00	17,044.48
0130	07347067	000	LITTER REMOVAL - TRACT (14)	CYC	963.710	12.000	0.000	8.00	7,709.68
0135	07347068	000	LITTER REMOVAL - TRACT (15)	CYC	1,477.750	24.000	0.000	16.00	23,644.00
0140	07347069	000	LITTER REMOVAL - TRACT (16)	CYC	4,476.000	48.000	0.000	32.00	143,232.00
0145	07347070	000	LITTER REMOVAL - TRACT (17)	CYC	132.950	4.000	0.000	3.00	398.85
0150	07347071	000	LITTER REMOVAL - TRACT (18)	CYC	5,321.790	24.000	0.000	17.00	90,470.43
0155	07347072	000	LITTER REMOVAL - TRACT (19)	CYC	406.220	24.000	0.000	16.00	6,499.52
0160	07347073	000	LITTER REMOVAL - TRACT (20)	CYC	1,271.940	4.000	0.000	3.00	3,815.82
							Category Subtotal		$398,431.80

PROJECT SUP - A00219479 **CONTROL** 649686001

CATEGORY 001 **DESCRIPTION** LITTER REMOVAL SOUTH HARRIS

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	96067019		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
			Special Deduction						
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$398,431.80**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
07347003	000	LITTER REMOVAL (SPOT)	AC	13.000	1,000.00	5.000	65.00
07347054	000	LITTER REMOVAL - TRACT (1)	CYC	260.770	6.00	4.000	1,043.08
07347055	000	LITTER REMOVAL - TRACT (2)	CYC	3,769.200	24.00	16.000	60,307.20
07347056	000	LITTER REMOVAL - TRACT (3)	CYC	264.150	6.00	4.000	1,056.60
07347057	000	LITTER REMOVAL - TRACT (4)	CYC	1,077.780	12.00	8.000	8,622.24
07347058	000	LITTER REMOVAL - TRACT (5)	CYC	190.570	2.00	1.000	190.57
07347059	000	LITTER REMOVAL - TRACT (6)	CYC	184.910	2.00	1.000	184.91
07347060	000	LITTER REMOVAL - TRACT (7)	CYC	266.880	4.00	3.000	800.64
07347061	000	LITTER REMOVAL - TRACT (8)	CYC	186.500	4.00	3.000	559.50
07347062	000	LITTER REMOVAL - TRACT (9)	CYC	11,081.000	2.00	2.000	22,162.00
07347063	000	LITTER REMOVAL - TRACT (10)	CYC	339.500	6.00	4.000	1,358.00
07347064	000	LITTER REMOVAL - TRACT (11)	CYC	323.460	6.00	4.000	1,293.84
07347065	000	LITTER REMOVAL - TRACT (12)	CYC	996.680	12.00	8.000	7,973.44
07347066	000	LITTER REMOVAL - TRACT (13)	CYC	2,130.560	12.00	8.000	17,044.48
07347067	000	LITTER REMOVAL - TRACT (14)	CYC	963.710	12.00	8.000	7,709.68
07347068	000	LITTER REMOVAL - TRACT (15)	CYC	1,477.750	24.00	16.000	23,644.00
07347069	000	LITTER REMOVAL - TRACT (16)	CYC	4,476.000	48.00	32.000	143,232.00
07347070	000	LITTER REMOVAL - TRACT (17)	CYC	132.950	4.00	3.000	398.85
07347071	000	LITTER REMOVAL - TRACT (18)	CYC	5,321.790	24.00	17.000	90,470.43
07347072	000	LITTER REMOVAL - TRACT (19)	CYC	406.220	24.00	16.000	6,499.52
07347073	000	LITTER REMOVAL - TRACT (20)	CYC	1,271.940	4.00	3.000	3,815.82

TOTAL ITEM EARNINGS TO DATE **$398,431.80**