Texas Department of Transportation

Contractor's Estimate Package

Contract ID:	649790001	Highway:	
Project:	SUP - A00219841	District:	HOUSTON
Contract:	06262613	County:	WALLER
Award Amount:	$314,696.00	Area Engineer:	DANIEL DVORAK
Projected Amount	$314,698.00	Area Number:	061
Adj Projected Amount	$0.00		
Contractor:	WORKQUEST		
Estimate Number:	0003	Letting Date:	06/26/2026
Estimate Paid:	☐	Award Date:	06/26/2026
Estimate Period:	9/26/2026 to 10/25/2026	Notice To Proceed Date:	06/26/2026
Estimate Type:	Progress	Work Begin Date:	07/15/2026
% Complete	30.21	Accepted Date:	
% Time Used:	23.56		

Recapitulation

	Total To Date	Prev To Date	This Estimate
Item Earnings	$95,075.00	$63,299.00	$31,776.00
Participating	$0.00	$0.00	$0.00
Non-Participating	$95,075.00	$63,299.00	$31,776.00
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	$95,075.00	$63,299.00	$31,776.00

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

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Contract Time Statement

Work Begin Date:	07/15/2026	Assessed Liq Damages (Days):	0
Time Charges Begin:	08/01/2026	Liquidated Damage Rate	$0.00
Bid Days:	365	TOTAL LIQUIDATED DAMAGES:	
C.O. Adjusted Days:	0		0
Current Days:	365		
Days Charged to Date:	86	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

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Work Performed This Period

Project: SUP - A00219841 Control 649790001

Category: 001 Description: State Use Project for Litter Removal on various highways within Waller 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
0135	07347068	000	LITTER REMOVAL - TRACT (15)	CYC	$3,190.000	1.000	$3,190.00	4.00	2.00
0115	07347064	000	LITTER REMOVAL - TRACT (11)	CYC	$712.000	1.000	$712.00	8.00	3.00
0130	07347067	000	LITTER REMOVAL - TRACT (14)	CYC	$5,691.000	1.000	$5,691.00	4.00	2.00
0150	07347071	000	LITTER REMOVAL - TRACT (18)	CYC	$1,484.000	1.000	$1,484.00	6.00	2.00
0065	07347054	000	LITTER REMOVAL - TRACT (1)	CYC	$2,398.000	1.000	$2,398.00	4.00	1.00
0095	07347060	000	LITTER REMOVAL - TRACT (7)	CYC	$1,210.000	1.000	$1,210.00	12.00	3.00
0070	07347055	000	LITTER REMOVAL - TRACT (2)	CYC	$998.000	1.000	$998.00	3.00	1.00
0075	07347056	000	LITTER REMOVAL - TRACT (3)	CYC	$295.000	1.000	$295.00	4.00	1.00
0085	07347058	000	LITTER REMOVAL - TRACT (5)	CYC	$186.000	1.000	$186.00	15.00	3.00
0090	07347059	000	LITTER REMOVAL - TRACT (6)	CYC	$14,737.000	1.000	$14,737.00	6.00	2.00
0160	07347073	000	LITTER REMOVAL - TRACT (20)	CYC	$875.000	1.000	$875.00	6.00	2.00

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Work Performed This Period

Project: SUP - A00219841 Control 649790001

Category: 001 Description: State Use Project for Litter Removal on various highways within Waller 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
			Total Item Earnings This Estimate				$31,776.00		

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Contract Line Items

Project: SUP - A00219841 Control 649790001

Category: 001 Description: State Use Project for Litter Removal on various highways within Waller County.

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	$15.000	100.000	0.000	0.00	$0.00
0065	07347054	000	LITTER REMOVAL - TRACT (1)	CYC	$2,398.000	4.000	0.000	1.00	$2,398.00
0070	07347055	000	LITTER REMOVAL - TRACT (2)	CYC	$998.000	3.000	0.000	1.00	$998.00
0075	07347056	000	LITTER REMOVAL - TRACT (3)	CYC	$295.000	4.000	0.000	1.00	$295.00
0080	07347057	000	LITTER REMOVAL - TRACT (4)	CYC	$2,187.000	4.000	0.000	1.00	$2,187.00
0085	07347058	000	LITTER REMOVAL - TRACT (5)	CYC	$186.000	15.000	0.000	3.00	$558.00
0090	07347059	000	LITTER REMOVAL - TRACT (6)	CYC	$14,737.000	6.000	0.000	2.00	$29,474.00
0095	07347060	000	LITTER REMOVAL - TRACT (7)	CYC	$1,210.000	12.000	0.000	3.00	$3,630.00
0100	07347061	000	LITTER REMOVAL - TRACT (8)	CYC	$16,788.000	4.000	0.000	1.00	$16,788.00
0105	07347062	000	LITTER REMOVAL - TRACT (9)	CYC	$2,124.000	2.000	0.000	1.00	$2,124.00
0110	07347063	000	LITTER REMOVAL - TRACT (10)	CYC	$5,229.000	4.000	0.000	1.00	$5,229.00
0115	07347064	000	LITTER REMOVAL - TRACT (11)	CYC	$712.000	8.000	0.000	3.00	$2,136.00
0120	07347065	000	LITTER REMOVAL - TRACT (12)	CYC	$704.000	6.000	0.000	1.00	$704.00

Contractor's Estimate Package

Contract Line Items

Project: SUP - A00219841 Control 649790001

Category: 001 Description: State Use Project for Litter Removal on various highways within Waller County.

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	$2,440.000	4.000	0.000	1.00	$2,440.00
0130	07347067	000	LITTER REMOVAL - TRACT (14)	CYC	$5,691.000	4.000	0.000	2.00	$11,382.00
0135	07347068	000	LITTER REMOVAL - TRACT (15)	CYC	$3,190.000	4.000	0.000	2.00	$6,380.00
0140	07347069	000	LITTER REMOVAL - TRACT (16)	CYC	$2,704.000	6.000	0.000	1.00	$2,704.00
0145	07347070	000	LITTER REMOVAL - TRACT (17)	CYC	$930.000	6.000	0.000	1.00	$930.00
0150	07347071	000	LITTER REMOVAL - TRACT (18)	CYC	$1,484.000	6.000	0.000	2.00	$2,968.00
0155	07347072	000	LITTER REMOVAL - TRACT (19)	CYC	$736.000	2.000	0.000	0.00	$0.00
0160	07347073	000	LITTER REMOVAL - TRACT (20)	CYC	$875.000	6.000	0.000	2.00	$1,750.00
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	96067003	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	$1.000	1.000	0.000	0.00	$0.00
9020	96067004	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	$1.000	1.000	0.000	0.00	$0.00

Contractor's Estimate Package

Contract Line Items

Project: SUP - A00219841 Control 649790001

Category: 001 Description: State Use Project for Litter Removal on various highways within Waller County.

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
9025	96027002	000	PAYMENT ADJUSTMENT-NEG	DOL	-$1.000	1.000	0.000	0.00	$0.00

Category 001 SubTotal $95,075.00

Total Item Earnings This Contract $95,075.00

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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	$15.000	100.00	0.000	$0.00
07347054	000	LITTER REMOVAL - TRACT (1)	CYC	$2,398.000	4.00	1.000	$2,398.00
07347055	000	LITTER REMOVAL - TRACT (2)	CYC	$998.000	3.00	1.000	$998.00
07347056	000	LITTER REMOVAL - TRACT (3)	CYC	$295.000	4.00	1.000	$295.00
07347057	000	LITTER REMOVAL - TRACT (4)	CYC	$2,187.000	4.00	1.000	$2,187.00
07347058	000	LITTER REMOVAL - TRACT (5)	CYC	$186.000	15.00	3.000	$558.00
07347059	000	LITTER REMOVAL - TRACT (6)	CYC	$14,737.000	6.00	2.000	$29,474.00
07347060	000	LITTER REMOVAL - TRACT (7)	CYC	$1,210.000	12.00	3.000	$3,630.00
07347061	000	LITTER REMOVAL - TRACT (8)	CYC	$16,788.000	4.00	1.000	$16,788.00
07347062	000	LITTER REMOVAL - TRACT (9)	CYC	$2,124.000	2.00	1.000	$2,124.00
07347063	000	LITTER REMOVAL - TRACT (10)	CYC	$5,229.000	4.00	1.000	$5,229.00
07347064	000	LITTER REMOVAL - TRACT (11)	CYC	$712.000	8.00	3.000	$2,136.00
07347065	000	LITTER REMOVAL - TRACT (12)	CYC	$704.000	6.00	1.000	$704.00
07347066	000	LITTER REMOVAL - TRACT (13)	CYC	$2,440.000	4.00	1.000	$2,440.00
07347067	000	LITTER REMOVAL - TRACT (14)	CYC	$5,691.000	4.00	2.000	$11,382.00
07347068	000	LITTER REMOVAL - TRACT (15)	CYC	$3,190.000	4.00	2.000	$6,380.00
07347069	000	LITTER REMOVAL - TRACT (16)	CYC	$2,704.000	6.00	1.000	$2,704.00
07347070	000	LITTER REMOVAL - TRACT (17)	CYC	$930.000	6.00	1.000	$930.00
07347071	000	LITTER REMOVAL - TRACT (18)	CYC	$1,484.000	6.00	2.000	$2,968.00
07347072	000	LITTER REMOVAL - TRACT (19)	CYC	$736.000	2.00	0.000	$0.00
07347073	000	LITTER REMOVAL - TRACT (20)	CYC	$875.000	6.00	2.000	$1,750.00
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
96067003	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	$1.000	1.00	0.000	$0.00
96067004	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	$1.000	1.00	0.000	$0.00
					Total Item Earnings To Date		$95,075.00

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