



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/09/24**

CONTRACT ID: **647329001**
 PROJECT: **SUP - 647329001**
 CONTRACT: **09241231**
 AWARD AMOUNT: **\$512,371.07**
 PROJECTED AMOUNT: **\$512,374.07**
 ADJ. PROJECTED AMOUNT: **\$512,374.07**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0290**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/08/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **2.03**
 % TIME USED: **1.92**
 % RETAINAGE: **0.00**

LETTING DATE: **09/15/2024**
 AWARD DATE: **09/15/2024**
 NOTICE TO PROCEED DATE: **10/08/2024**
 WORK BEGIN DATE: **10/19/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,380.03	\$0.00	\$10,380.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,380.03	\$0.00	\$10,380.03
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	\$10,380.03	\$0.00	\$10,380.03

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: 10/19/2024
TIME CHARGES BEGIN: 10/19/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 7
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	7	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 647329001 CONTROL 647329001
 CATEGORY 001 DESCRIPTION LITTER REMOVAL - THE TEXAS HOUSE

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	645.000	1.000	\$645.00	52.00	1.00
			SUPP DESCR FM 529 - US 290 TO SH 99						
0070	07347055	000	LITTER REMOVAL - TRACT (2)	CYC	263.860	1.000	\$263.86	52.00	1.00
			SUPP DESCR US 59 - BW 8 TO FT. BEND C/L						
0085	07347058	000	LITTER REMOVAL - TRACT (5)	CYC	266.280	1.000	\$266.28	52.00	1.00
			SUPP DESCR FM 1960 - US 290 TO SH 249						
0095	07347060	000	LITTER REMOVAL - TRACT (7)	CYC	144.230	1.000	\$144.23	17.00	1.00
			SUPP DESCR FM 1093 - SH 6 TO VINEYARD						
0100	07347061	000	LITTER REMOVAL - TRACT (8)	CYC	126.690	1.000	\$126.69	26.00	1.00
			SUPP DESCR FM 1093 - VINEYARD TO FT. BEND C/L						
0105	07347062	000	LITTER REMOVAL - TRACT (9)	CYC	944.360	1.000	\$944.36	17.00	1.00
			SUPP DESCR SH 6 - US 290 TO IH 10						
0110	07347063	000	LITTER REMOVAL - TRACT (10)	CYC	492.720	1.000	\$492.72	26.00	1.00
			SUPP DESCR SH 6 - IH 10 TO FM 1093						
0115	07347064	000	LITTER REMOVAL - TRACT (11)	CYC	500.310	1.000	\$500.31	52.00	1.00
			SUPP DESCR SH 6 - FM 1093 TO FT. BEND C/L						
0135	07347068	000	LITTER REMOVAL - TRACT (15)	CYC	1,164.690	1.000	\$1,164.69	52.00	1.00
			SUPP DESCR LP 8 - IH 10 TO IH 69						
0140	07347069	000	LITTER REMOVAL - TRACT (16)	CYC	913.520	1.000	\$913.52	26.00	1.00
			SUPP DESCR IH 10 - West Side of LP 8 1000' W of SH 6						
0145	07347070	000	LITTER REMOVAL - TRACT (17)	CYC	2,289.560	1.000	\$2,289.56	26.00	1.00
			SUPP DESCR IH 10 - 1000' W OF SH 6 TO HARRIS C/L						
0150	07347071	000	LITTER REMOVAL - TRACT (18)	CYC	950.650	1.000	\$950.65	52.00	1.00
			SUPP DESCR US 59 - RICE TO BRAES BAYOU						
0155	07347072	000	LITTER REMOVAL - TRACT (19)	CYC	406.220	1.000	\$406.22	52.00	1.00
			SUPP DESCR US 59 - BRAES BAYOU TO LP 8						
0160	07347073	000	LITTER REMOVAL - TRACT (20)	CYC	1,271.940	1.000	\$1,271.94	52.00	1.00
			SUPP DESCR IH 10 - POST OAK TO EAST SIDE OF LP 8						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,380.03

CONTRACT LINE ITEMS

PROJECT SUP - 647329001 CONTROL 647329001
 CATEGORY 001 DESCRIPTION LITTER REMOVAL - THE TEXAS HOUSE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	07347054	000	LITTER REMOVAL - TRACT (1) FM 529 - US 290 TO SH 99	CYC	645.000	52.000	0.000	1.00	645.00
0070	07347055	000	LITTER REMOVAL - TRACT (2) US 59 - BW 8 TO FT. BEND C/L	CYC	263.860	52.000	0.000	1.00	263.86
0085	07347058	000	LITTER REMOVAL - TRACT (5) FM 1960 - US 290 TO SH 249	CYC	266.280	52.000	0.000	1.00	266.28
0095	07347060	000	LITTER REMOVAL - TRACT (7) FM 1093 - SH 6 TO VINEYARD	CYC	144.230	17.000	0.000	1.00	144.23
0100	07347061	000	LITTER REMOVAL - TRACT (8) FM 1093 - VINEYARD TO FT. BEND C/L	CYC	126.690	26.000	0.000	1.00	126.69
0105	07347062	000	LITTER REMOVAL - TRACT (9) SH 6 - US 290 TO IH 10	CYC	944.360	17.000	0.000	1.00	944.36
0110	07347063	000	LITTER REMOVAL - TRACT (10) SH 6 - IH 10 TO FM 1093	CYC	492.720	26.000	0.000	1.00	492.72
0115	07347064	000	LITTER REMOVAL - TRACT (11) SH 6 - FM 1093 TO FT. BEND C/L	CYC	500.310	52.000	0.000	1.00	500.31
0135	07347068	000	LITTER REMOVAL - TRACT (15) LP 8 - IH 10 TO IH 69	CYC	1,164.690	52.000	0.000	1.00	1,164.69
0140	07347069	000	LITTER REMOVAL - TRACT (16) IH 10 - West Side of LP 8 1000' W of SH 6	CYC	913.520	26.000	0.000	1.00	913.52
0145	07347070	000	LITTER REMOVAL - TRACT (17) IH 10 - 1000' W OF SH 6 TO HARRIS C/L	CYC	2,289.560	26.000	0.000	1.00	2,289.56
0150	07347071	000	LITTER REMOVAL - TRACT (18) US 59 - RICE TO BRAES BAYOU	CYC	950.650	52.000	0.000	1.00	950.65
0155	07347072	000	LITTER REMOVAL - TRACT (19) US 59 - BRAES BAYOU TO LP 8	CYC	406.220	52.000	0.000	1.00	406.22
0160	07347073	000	LITTER REMOVAL - TRACT (20) IH 10 - POST OAK TO EAST SIDE OF LP 8	CYC	1,271.940	52.000	0.000	1.00	1,271.94
								Category Subtotal	\$10,380.03

PROJECT SUP - 647329001 CONTROL 647329001
 CATEGORY 001 DESCRIPTION LITTER REMOVAL - THE TEXAS HOUSE

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	14.300	150.000	0.000	0.000	0.00
0075	07347056	000	LITTER REMOVAL - TRACT (3) FM 529 - SH 99 TO WALLER C/L	CYC	646.220	12.000	0.000	0.000	0.00
0080	07347057	000	LITTER REMOVAL - TRACT (4) FM 1876 - BELLAIRE TO FORT BEND C/L	CYC	244.090	26.000	0.000	0.000	0.00
0090	07347059	000	LITTER REMOVAL - TRACT (6) BU 290H - WALLER C/L TO BADTKE RD	CYC	386.010	13.000	0.000	0.000	0.00

CONTRACT ID 647329001			ESTIMATE	0001	CONTRACTOR'S ESTIMATE PACKAGE			Page 5 of 6	
0120	07347065	000	LITTER REMOVAL - TRACT (12) LP 8 - IH 10 TO SH 249	CYC	2,549.660	26.000	0.000	0.000	0.00
0125	07347066	000	LITTER REMOVAL - TRACT (13) BU 290L - SKINNER TO US 290	CYC	134.310	17.000	0.000	0.000	0.00
0130	07347067	000	LITTER REMOVAL - TRACT (14) FM 2920 - BU 290 TO SH 249	CYC	1,688.030	12.000	0.000	0.000	0.00
9000	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9001	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9002	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9004	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9005	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9006	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$10,380.03

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07347054	000	LITTER REMOVAL - TRACT (1) FM 529 - US 290 TO SH 99	CYC	645.000	52.00	1.000	645.00
07347055	000	LITTER REMOVAL - TRACT (2) US 59 - BW 8 TO FT. BEND C/L	CYC	263.860	52.00	1.000	263.86
07347058	000	LITTER REMOVAL - TRACT (5) FM 1960 - US 290 TO SH 249	CYC	266.280	52.00	1.000	266.28
07347060	000	LITTER REMOVAL - TRACT (7) FM 1093 - SH 6 TO VINEYARD	CYC	144.230	17.00	1.000	144.23
07347061	000	LITTER REMOVAL - TRACT (8) FM 1093 - VINEYARD TO FT. BEND C/L	CYC	126.690	26.00	1.000	126.69
07347062	000	LITTER REMOVAL - TRACT (9) SH 6 - US 290 TO IH 10	CYC	944.360	17.00	1.000	944.36
07347063	000	LITTER REMOVAL - TRACT (10) SH 6 - IH 10 TO FM 1093	CYC	492.720	26.00	1.000	492.72
07347064	000	LITTER REMOVAL - TRACT (11) SH 6 - FM 1093 TO FT. BEND C/L	CYC	500.310	52.00	1.000	500.31
07347068	000	LITTER REMOVAL - TRACT (15) LP 8 - IH 10 TO IH 69	CYC	1,164.690	52.00	1.000	1,164.69
07347069	000	LITTER REMOVAL - TRACT (16) IH 10 - West Side of LP 8 1000' W of SH 6	CYC	913.520	26.00	1.000	913.52
07347070	000	LITTER REMOVAL - TRACT (17) IH 10 - 1000' W OF SH 6 TO HARRIS C/L	CYC	2,289.560	26.00	1.000	2,289.56
07347071	000	LITTER REMOVAL - TRACT (18) US 59 - RICE TO BRAES BAYOU	CYC	950.650	52.00	1.000	950.65
07347072	000	LITTER REMOVAL - TRACT (19) US 59 - BRAES BAYOU TO LP 8	CYC	406.220	52.00	1.000	406.22
07347073	000	LITTER REMOVAL - TRACT (20) IH 10 - POST OAK TO EAST SIDE OF LP 8	CYC	1,271.940	52.00	1.000	1,271.94

TOTAL ITEM EARNINGS TO DATE

\$10,380.03