



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **644851001**
 PROJECT: **SUP - 644851001**
 CONTRACT: **10231231**
 AWARD AMOUNT: **\$465,791.65**
 PROJECTED AMOUNT: **\$465,794.65**
 ADJ. PROJECTED AMOUNT: **\$465,794.65**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **26.13**
 % TIME USED: **27.12**
 % RETAINAGE: **0.00**

LETTING DATE: **10/01/2023**
 AWARD DATE: **08/31/2023**
 NOTICE TO PROCEED DATE: **10/05/2023**
 WORK BEGIN DATE: **10/19/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$121,712.44	\$88,350.95	\$33,361.49
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$121,712.44	\$88,350.95	\$33,361.49
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	\$121,712.44	\$88,350.95	\$33,361.49

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: 10/19/2023
TIME CHARGES BEGIN: 10/19/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 99
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
12/26/2023	1	
12/27/2023	1	
12/28/2023	1	
12/29/2023	1	
12/30/2023	1	
12/31/2023	1	
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 644851001 CONTROL 644851001
 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	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	586.360	4.000	\$2,345.44	52.00	13.00
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	239.870	5.000	\$1,199.35	52.00	14.00
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	221.900	2.000	\$443.80	26.00	6.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	242.070	5.000	\$1,210.35	52.00	15.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	350.920	1.000	\$350.92	13.00	5.00
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	131.120	1.000	\$131.12	17.00	6.00
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	115.170	1.000	\$115.17	26.00	6.00
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	454.830	5.000	\$2,274.15	52.00	15.00
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	2,317.870	2.000	\$4,635.74	26.00	7.00
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	122.100	1.000	\$122.10	17.00	5.00
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,534.570	1.000	\$1,534.57	12.00	4.00
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,058.810	5.000	\$5,294.05	52.00	14.00
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	830.470	1.000	\$830.47	26.00	6.00
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	2,081.420	1.000	\$2,081.42	26.00	6.00
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	864.230	5.000	\$4,321.15	52.00	14.00
0165	07346072		LITTER REMOVAL - TRACT (19)	CYC	369.290	5.000	\$1,846.45	52.00	14.00
0170	07346073		LITTER REMOVAL - TRACT (20)	CYC	1,156.310	4.000	\$4,625.24	52.00	14.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$33,361.49

CONTRACT LINE ITEMS

PROJECT SUP - 644851001 CONTROL 644851001
 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	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	586.360	52.000	0.000	13.00	7,622.68
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	239.870	52.000	0.000	14.00	3,358.18
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	587.470	12.000	0.000	3.00	1,762.41
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	221.900	26.000	0.000	6.00	1,331.40
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	242.070	52.000	0.000	15.00	3,631.05
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	350.920	13.000	0.000	5.00	1,754.60
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	131.120	17.000	0.000	6.00	786.72
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	115.170	26.000	0.000	6.00	691.02
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	858.510	17.000	0.000	4.00	3,434.04
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	447.930	26.000	0.000	4.00	1,791.72
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	454.830	52.000	0.000	15.00	6,822.45
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	2,317.870	26.000	0.000	7.00	16,225.09
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	122.100	17.000	0.000	5.00	610.50
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,534.570	12.000	0.000	4.00	6,138.28
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,058.810	52.000	0.000	14.00	14,823.34
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	830.470	26.000	0.000	6.00	4,982.82
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	2,081.420	26.000	0.000	6.00	12,488.52
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	864.230	52.000	0.000	14.00	12,099.22
0165	07346072		LITTER REMOVAL - TRACT (19) CO 1	CYC	369.290	0.000	52.000	14.00	5,170.06
0170	07346073		LITTER REMOVAL - TRACT (20) CO 1	CYC	1,156.310	0.000	52.000	14.00	16,188.34
Category Subtotal									\$121,712.44

PROJECT SUP - 644851001 CONTROL 644851001
 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	07346003	000	LITTER REMOVAL (SPOT)	AC	13.000	150.000	0.000	0.000	0.00
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	1,156.310	52.000	-52.000	0.000	0.00
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	369.290	52.000	-52.000	0.000	0.00
9000	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9001	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9002	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9003	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9004	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1.000	0.000	0.00
9006	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$121,712.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	586.360	52.00	13.000	7,622.68
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	239.870	52.00	14.000	3,358.18
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	587.470	12.00	3.000	1,762.41
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	221.900	26.00	6.000	1,331.40
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	242.070	52.00	15.000	3,631.05
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	350.920	13.00	5.000	1,754.60
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	131.120	17.00	6.000	786.72
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	115.170	26.00	6.000	691.02
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	858.510	17.00	4.000	3,434.04
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	447.930	26.00	4.000	1,791.72
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	454.830	52.00	15.000	6,822.45
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	2,317.870	26.00	7.000	16,225.09
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	122.100	17.00	5.000	610.50
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,534.570	12.00	4.000	6,138.28
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,058.810	52.00	14.000	14,823.34
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	830.470	26.00	6.000	4,982.82
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	2,081.420	26.00	6.000	12,488.52
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	864.230	52.00	14.000	12,099.22
07346072		LITTER REMOVAL - TRACT (19)	CYC	369.290	0.00	14.000	5,170.06
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	1,156.310	0.00	0.000	0.00
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	369.290	0.00	0.000	0.00
07346073		LITTER REMOVAL - TRACT (20)	CYC	1,156.310	0.00	14.000	16,188.34

TOTAL ITEM EARNINGS TO DATE

\$121,712.44