



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

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: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **51.83**
 % TIME USED: **52.05**
 % 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 | \$241,418.89 | \$198,320.86 | \$43,098.03 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$241,418.89 | \$198,320.86 | \$43,098.03 |
| 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 | \$241,418.89 | \$198,320.86 | \$43,098.03 |

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: 10/19/2023
TIME CHARGES BEGIN: 10/19/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 190
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 |
|--------------|--------------|---------------|
| 03/26/2024 | 1 | |
| 03/27/2024 | 1 | |
| 03/28/2024 | 1 | |
| 03/29/2024 | 1 | |
| 03/30/2024 | 1 | |
| 03/31/2024 | 1 | |
| 04/01/2024 | 1 | |
| 04/02/2024 | 1 | |
| 04/03/2024 | 1 | |
| 04/04/2024 | 1 | |
| 04/05/2024 | 1 | |
| 04/06/2024 | 1 | |
| 04/07/2024 | 1 | |
| 04/08/2024 | 1 | |
| 04/09/2024 | 1 | |
| 04/10/2024 | 1 | |
| 04/11/2024 | 1 | |
| 04/12/2024 | 1 | |
| 04/13/2024 | 1 | |
| 04/14/2024 | 1 | |
| 04/15/2024 | 1 | |
| 04/16/2024 | 1 | |
| 04/17/2024 | 1 | |
| 04/18/2024 | 1 | |
| 04/19/2024 | 1 | |
| 04/20/2024 | 1 | |
| 04/21/2024 | 1 | |
| 04/22/2024 | 1 | |
| 04/23/2024 | 1 | |
| 04/24/2024 | 1 | |
| 04/25/2024 | 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 | 5.000 | \$2,931.80 | 52.00 | 27.00 |
| 0070 | 07346055 | 000 | LITTER REMOVAL - TRACT (2) | CYC | 239.870 | 4.000 | \$959.48 | 52.00 | 27.00 |
| 0075 | 07346056 | 000 | LITTER REMOVAL - TRACT (3) | CYC | 587.470 | 1.000 | \$587.47 | 12.00 | 7.00 |
| 0080 | 07346057 | 000 | LITTER REMOVAL - TRACT (4) | CYC | 221.900 | 2.000 | \$443.80 | 26.00 | 13.00 |
| 0085 | 07346058 | 000 | LITTER REMOVAL - TRACT (5) | CYC | 242.070 | 4.000 | \$968.28 | 52.00 | 27.00 |
| 0090 | 07346059 | 000 | LITTER REMOVAL - TRACT (6) | CYC | 350.920 | 1.000 | \$350.92 | 13.00 | 8.00 |
| 0095 | 07346060 | 000 | LITTER REMOVAL - TRACT (7) | CYC | 131.120 | 1.000 | \$131.12 | 17.00 | 12.00 |
| 0100 | 07346061 | 000 | LITTER REMOVAL - TRACT (8) | CYC | 115.170 | 2.000 | \$230.34 | 26.00 | 13.00 |
| 0105 | 07346062 | 000 | LITTER REMOVAL - TRACT (9) | CYC | 858.510 | 2.000 | \$1,717.02 | 17.00 | 11.00 |
| 0110 | 07346063 | 000 | LITTER REMOVAL - TRACT (10) | CYC | 447.930 | 3.000 | \$1,343.79 | 26.00 | 13.00 |
| 0115 | 07346064 | 000 | LITTER REMOVAL - TRACT (11) | CYC | 454.830 | 5.000 | \$2,274.15 | 52.00 | 28.00 |
| 0120 | 07346065 | 000 | LITTER REMOVAL - TRACT (12) | CYC | 2,317.870 | 2.000 | \$4,635.74 | 26.00 | 12.00 |
| 0125 | 07346066 | 000 | LITTER REMOVAL - TRACT (13) | CYC | 122.100 | 2.000 | \$244.20 | 17.00 | 11.00 |
| 0130 | 07346067 | 000 | LITTER REMOVAL - TRACT (14) | CYC | 1,534.570 | 1.000 | \$1,534.57 | 12.00 | 7.00 |
| 0135 | 07346068 | 000 | LITTER REMOVAL - TRACT (15) | CYC | 1,058.810 | 5.000 | \$5,294.05 | 52.00 | 27.00 |
| 0140 | 07346069 | 000 | LITTER REMOVAL - TRACT (16) | CYC | 830.470 | 3.000 | \$2,491.41 | 26.00 | 14.00 |
| 0145 | 07346070 | 000 | LITTER REMOVAL - TRACT (17) | CYC | 2,081.420 | 3.000 | \$6,244.26 | 26.00 | 13.00 |
| 0150 | 07346071 | 000 | LITTER REMOVAL - TRACT (18) | CYC | 864.230 | 4.000 | \$3,456.92 | 52.00 | 27.00 |
| 0165 | 07346072 | 000 | LITTER REMOVAL - TRACT (19) | CYC | 369.290 | 4.000 | \$1,477.16 | 52.00 | 27.00 |
| 0170 | 07346073 | 000 | LITTER REMOVAL - TRACT (20) | CYC | 1,156.310 | 5.000 | \$5,781.55 | 52.00 | 27.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$43,098.03

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 | 27.00 | 15,831.72 |
| 0070 | 07346055 | 000 | LITTER REMOVAL - TRACT (2) | CYC | 239.870 | 52.000 | 0.000 | 27.00 | 6,476.49 |
| 0075 | 07346056 | 000 | LITTER REMOVAL - TRACT (3) | CYC | 587.470 | 12.000 | 0.000 | 7.00 | 4,112.29 |
| 0080 | 07346057 | 000 | LITTER REMOVAL - TRACT (4) | CYC | 221.900 | 26.000 | 0.000 | 13.00 | 2,884.70 |
| 0085 | 07346058 | 000 | LITTER REMOVAL - TRACT (5) | CYC | 242.070 | 52.000 | 0.000 | 27.00 | 6,535.89 |
| 0090 | 07346059 | 000 | LITTER REMOVAL - TRACT (6) | CYC | 350.920 | 13.000 | 0.000 | 8.00 | 2,807.36 |
| 0095 | 07346060 | 000 | LITTER REMOVAL - TRACT (7) | CYC | 131.120 | 17.000 | 0.000 | 12.00 | 1,573.44 |
| 0100 | 07346061 | 000 | LITTER REMOVAL - TRACT (8) | CYC | 115.170 | 26.000 | 0.000 | 13.00 | 1,497.21 |
| 0105 | 07346062 | 000 | LITTER REMOVAL - TRACT (9) | CYC | 858.510 | 17.000 | 0.000 | 11.00 | 9,443.61 |
| 0110 | 07346063 | 000 | LITTER REMOVAL - TRACT (10) | CYC | 447.930 | 26.000 | 0.000 | 13.00 | 5,823.09 |
| 0115 | 07346064 | 000 | LITTER REMOVAL - TRACT (11) | CYC | 454.830 | 52.000 | 0.000 | 28.00 | 12,735.24 |
| 0120 | 07346065 | 000 | LITTER REMOVAL - TRACT (12) | CYC | 2,317.870 | 26.000 | 0.000 | 12.00 | 27,814.44 |
| 0125 | 07346066 | 000 | LITTER REMOVAL - TRACT (13) | CYC | 122.100 | 17.000 | 0.000 | 11.00 | 1,343.10 |
| 0130 | 07346067 | 000 | LITTER REMOVAL - TRACT (14) | CYC | 1,534.570 | 12.000 | 0.000 | 7.00 | 10,741.99 |
| 0135 | 07346068 | 000 | LITTER REMOVAL - TRACT (15) | CYC | 1,058.810 | 52.000 | 0.000 | 27.00 | 28,587.87 |
| 0140 | 07346069 | 000 | LITTER REMOVAL - TRACT (16) | CYC | 830.470 | 26.000 | 0.000 | 14.00 | 11,626.58 |
| 0145 | 07346070 | 000 | LITTER REMOVAL - TRACT (17) | CYC | 2,081.420 | 26.000 | 0.000 | 13.00 | 27,058.46 |
| 0150 | 07346071 | 000 | LITTER REMOVAL - TRACT (18) | CYC | 864.230 | 52.000 | 0.000 | 27.00 | 23,334.21 |
| 0165 | 07346072 | | LITTER REMOVAL - TRACT (19) CO 1 | CYC | 369.290 | 0.000 | 52.000 | 27.00 | 9,970.83 |
| 0170 | 07346073 | | LITTER REMOVAL - TRACT (20) CO 1 | CYC | 1,156.310 | 0.000 | 52.000 | 27.00 | 31,220.37 |
| | | | | | | | | Category Subtotal | \$241,418.89 |

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

\$241,418.89

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 | 27.000 | 15,831.72 |
| 07346055 | 000 | LITTER REMOVAL - TRACT (2) | CYC | 239.870 | 52.00 | 27.000 | 6,476.49 |
| 07346056 | 000 | LITTER REMOVAL - TRACT (3) | CYC | 587.470 | 12.00 | 7.000 | 4,112.29 |
| 07346057 | 000 | LITTER REMOVAL - TRACT (4) | CYC | 221.900 | 26.00 | 13.000 | 2,884.70 |
| 07346058 | 000 | LITTER REMOVAL - TRACT (5) | CYC | 242.070 | 52.00 | 27.000 | 6,535.89 |
| 07346059 | 000 | LITTER REMOVAL - TRACT (6) | CYC | 350.920 | 13.00 | 8.000 | 2,807.36 |
| 07346060 | 000 | LITTER REMOVAL - TRACT (7) | CYC | 131.120 | 17.00 | 12.000 | 1,573.44 |
| 07346061 | 000 | LITTER REMOVAL - TRACT (8) | CYC | 115.170 | 26.00 | 13.000 | 1,497.21 |
| 07346062 | 000 | LITTER REMOVAL - TRACT (9) | CYC | 858.510 | 17.00 | 11.000 | 9,443.61 |
| 07346063 | 000 | LITTER REMOVAL - TRACT (10) | CYC | 447.930 | 26.00 | 13.000 | 5,823.09 |
| 07346064 | 000 | LITTER REMOVAL - TRACT (11) | CYC | 454.830 | 52.00 | 28.000 | 12,735.24 |
| 07346065 | 000 | LITTER REMOVAL - TRACT (12) | CYC | 2,317.870 | 26.00 | 12.000 | 27,814.44 |
| 07346066 | 000 | LITTER REMOVAL - TRACT (13) | CYC | 122.100 | 17.00 | 11.000 | 1,343.10 |
| 07346067 | 000 | LITTER REMOVAL - TRACT (14) | CYC | 1,534.570 | 12.00 | 7.000 | 10,741.99 |
| 07346068 | 000 | LITTER REMOVAL - TRACT (15) | CYC | 1,058.810 | 52.00 | 27.000 | 28,587.87 |
| 07346069 | 000 | LITTER REMOVAL - TRACT (16) | CYC | 830.470 | 26.00 | 14.000 | 11,626.58 |
| 07346070 | 000 | LITTER REMOVAL - TRACT (17) | CYC | 2,081.420 | 26.00 | 13.000 | 27,058.46 |
| 07346071 | 000 | LITTER REMOVAL - TRACT (18) | CYC | 864.230 | 52.00 | 27.000 | 23,334.21 |
| 07346072 | | LITTER REMOVAL - TRACT (19) | CYC | 369.290 | 0.00 | 27.000 | 9,970.83 |
| 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 | 27.000 | 31,220.37 |

TOTAL ITEM EARNINGS TO DATE

\$241,418.89