



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **645913001**
 PROJECT: **SUP - 645913001**
 CONTRACT: **11231230**
 AWARD AMOUNT: **\$360,157.11**
 PROJECTED AMOUNT: **\$360,160.11**
 ADJ. PROJECTED AMOUNT: **\$360,160.11**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0146**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **David R. Lazaro, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **8.08**
 % TIME USED: **14.48**
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2023**
 AWARD DATE: **10/30/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **01/04/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$29,083.04	\$0.00	\$29,083.04
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$29,083.04	\$0.00	\$29,083.04
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
	<hr/> <hr/>	<hr/> <hr/>	\$29,083.04
PAID TO CONTRACTOR	\$29,083.04	\$0.00	

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: 01/04/2024
TIME CHARGES BEGIN: 01/04/2024
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 53
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
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	
02/01/2024	1	
02/02/2024	1	
02/03/2024	1	
02/04/2024	1	
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024	1	
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT SUP - 645913001 CONTROL 645913001
 CATEGORY 001 DESCRIPTION LITTER MAINTENANCE - DAVID AND IVORY MINISTRIES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,367.920	1.000	\$1,367.92	9.00	1.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	243.240	1.000	\$243.24	18.00	1.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	2,932.010	1.000	\$2,932.01	9.00	1.00
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	3,357.800	1.000	\$3,357.80	12.00	1.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	7,105.180	1.000	\$7,105.18	4.00	1.00
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	896.060	1.000	\$896.06	2.00	1.00
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	447.050	1.000	\$447.05	10.00	1.00
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,303.740	1.000	\$1,303.74	12.00	1.00
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	125.720	1.000	\$125.72	12.00	1.00
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	5,252.840	1.000	\$5,252.84	12.00	1.00
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	351.800	1.000	\$351.80	4.00	1.00
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	265.650	1.000	\$265.65	12.00	1.00
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	351.800	1.000	\$351.80	4.00	1.00
0195	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	102.080	1.000	\$102.08	3.00	1.00
0215	07346084	000	LITTER REMOVAL - TRACT (31)	CYC	4,980.150	1.000	\$4,980.15	12.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$29,083.04		

CONTRACT LINE ITEMS

PROJECT SUP - 645913001 CONTROL 645913001
 CATEGORY 001 DESCRIPTION LITTER MAINTENANCE - DAVID AND IVORY MINISTERIE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,367.920	9.000	0.000	1.00	1,367.92
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	243.240	18.000	0.000	1.00	243.24
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	2,932.010	9.000	0.000	1.00	2,932.01
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	3,357.800	12.000	0.000	1.00	3,357.80
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	7,105.180	4.000	0.000	1.00	7,105.18
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	896.060	2.000	0.000	1.00	896.06
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	447.050	10.000	0.000	1.00	447.05
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,303.740	12.000	0.000	1.00	1,303.74
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	125.720	12.000	0.000	1.00	125.72
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	5,252.840	12.000	0.000	1.00	5,252.84
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	351.800	4.000	0.000	1.00	351.80
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	265.650	12.000	0.000	1.00	265.65
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	351.800	4.000	0.000	1.00	351.80
0195	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	102.080	3.000	0.000	1.00	102.08
0215	07346084	000	LITTER REMOVAL - TRACT (31)	CYC	4,980.150	12.000	0.000	1.00	4,980.15
								Category Subtotal	\$29,083.04

PROJECT SUP - 645913001 CONTROL 645913001
 CATEGORY 001 DESCRIPTION LITTER MAINTENANCE - DAVID AND IVORY MINISTRIES

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	66.000	50.000	0.000	0.000	0.00
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	678.870	6.000	0.000	0.000	0.00
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	78.530	9.000	0.000	0.000	0.00
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	310.010	2.000	0.000	0.000	0.00
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	2,452.520	4.000	0.000	0.000	0.00
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	328.890	6.000	0.000	0.000	0.00
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,077.020	2.000	0.000	0.000	0.00
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	1,259.260	9.000	0.000	0.000	0.00
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,288.410	9.000	0.000	0.000	0.00
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	420.490	4.000	0.000	0.000	0.00
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	806.380	2.000	0.000	0.000	0.00
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	941.890	2.000	0.000	0.000	0.00
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	2,870.530	4.000	0.000	0.000	0.00
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	1,795.520	6.000	0.000	0.000	0.00
0200	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	734.200	6.000	0.000	0.000	0.00
0205	07346082	000	LITTER REMOVAL - TRACT (29)	CYC	1,889.850	6.000	0.000	0.000	0.00
0210	07346083	000	LITTER REMOVAL - TRACT (30)	CYC	1,183.350	6.000	0.000	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	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9004	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9005	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9006	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$29,083.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,367.920	9.00	1.000	1,367.92
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	243.240	18.00	1.000	243.24
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	2,932.010	9.00	1.000	2,932.01
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07346063	000	LITTER REMOVAL - TRACT (10)	CYC	7,105.180	4.00	1.000	7,105.18
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07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,303.740	12.00	1.000	1,303.74
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	125.720	12.00	1.000	125.72
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	5,252.840	12.00	1.000	5,252.84
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	351.800	4.00	1.000	351.80
07346077	000	LITTER REMOVAL - TRACT (24)	CYC	265.650	12.00	1.000	265.65
07346079	000	LITTER REMOVAL - TRACT (26)	CYC	351.800	4.00	1.000	351.80
07346080	000	LITTER REMOVAL - TRACT (27)	CYC	102.080	3.00	1.000	102.08
07346084	000	LITTER REMOVAL - TRACT (31)	CYC	4,980.150	12.00	1.000	4,980.15
TOTAL ITEM EARNINGS TO DATE							\$29,083.04