



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

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: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **26.17**
 % TIME USED: **39.07**
 % 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	\$94,262.91	\$94,262.91	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$94,262.91	\$94,262.91	\$0.00
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	\$94,262.91	\$94,262.91	\$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: 143
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
04/26/2024	1	
04/27/2024	1	
04/28/2024	1	
04/29/2024	1	
04/30/2024	1	
05/01/2024	1	
05/02/2024	1	
05/03/2024	1	
05/04/2024	1	
05/05/2024	1	
05/06/2024	1	
05/07/2024	1	
05/08/2024	1	
05/09/2024	1	
05/10/2024	1	
05/11/2024	1	
05/12/2024	1	
05/13/2024	1	
05/14/2024	1	
05/15/2024	1	
05/16/2024	1	
05/17/2024	1	
05/18/2024	1	
05/19/2024	1	
05/20/2024	1	
05/21/2024	1	
05/22/2024	1	
05/23/2024	1	
05/24/2024	1	
05/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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 \$
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	678.870	6.000	0.000	1.00	678.87
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	78.530	9.000	0.000	2.00	157.06
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	310.010	2.000	0.000	1.00	310.01
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,367.920	9.000	0.000	2.00	2,735.84
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	243.240	18.000	0.000	4.00	972.96
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	2,932.010	9.000	0.000	3.00	8,796.03
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	2,452.520	4.000	0.000	1.00	2,452.52
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	328.890	6.000	0.000	1.00	328.89
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	3,357.800	12.000	0.000	3.00	10,073.40
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	7,105.180	4.000	0.000	2.00	14,210.36
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	896.060	2.000	0.000	1.00	896.06
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,077.020	2.000	0.000	1.00	1,077.02
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	1,259.260	9.000	0.000	2.00	2,518.52
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,288.410	9.000	0.000	1.00	1,288.41
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	447.050	10.000	0.000	3.00	1,341.15
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	420.490	4.000	0.000	1.00	420.49
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,303.740	12.000	0.000	3.00	3,911.22
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	941.890	2.000	0.000	1.00	941.89
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	125.720	12.000	0.000	3.00	377.16
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	5,252.840	12.000	0.000	3.00	15,758.52
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	351.800	4.000	0.000	1.00	351.80
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	2,870.530	4.000	0.000	1.00	2,870.53
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	265.650	12.000	0.000	3.00	796.95
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	1,795.520	6.000	0.000	1.00	1,795.52
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
0200	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	734.200	6.000	0.000	1.00	734.20
0205	07346082	000	LITTER REMOVAL - TRACT (29)	CYC	1,889.850	6.000	0.000	1.00	1,889.85
0210	07346083	000	LITTER REMOVAL - TRACT (30)	CYC	1,183.350	6.000	0.000	1.00	1,183.35
0215	07346084	000	LITTER REMOVAL - TRACT (31)	CYC	4,980.150	12.000	0.000	3.00	14,940.45
								Category Subtotal	\$94,262.91

PROJECT SUP - 645913001 CONTROL 645913001
 CATEGORY 001 DESCRIPTION LITTER MAINTENANCE - DAVID AND IVORY MINISTRIES (727)

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
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	806.380	2.000	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 \$94,262.91

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	678.870	6.00	1.000	678.87
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	78.530	9.00	2.000	157.06
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	310.010	2.00	1.000	310.01
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,367.920	9.00	2.000	2,735.84
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	243.240	18.00	4.000	972.96
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	2,932.010	9.00	3.000	8,796.03
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	2,452.520	4.00	1.000	2,452.52
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07346063	000	LITTER REMOVAL - TRACT (10)	CYC	7,105.180	4.00	2.000	14,210.36
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	896.060	2.00	1.000	896.06
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,077.020	2.00	1.000	1,077.02
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	1,259.260	9.00	2.000	2,518.52
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,288.410	9.00	1.000	1,288.41
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	447.050	10.00	3.000	1,341.15
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07346074	000	LITTER REMOVAL - TRACT (21)	CYC	5,252.840	12.00	3.000	15,758.52
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07346077	000	LITTER REMOVAL - TRACT (24)	CYC	265.650	12.00	3.000	796.95
07346078	000	LITTER REMOVAL - TRACT (25)	CYC	1,795.520	6.00	1.000	1,795.52
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07346080	000	LITTER REMOVAL - TRACT (27)	CYC	102.080	3.00	1.000	102.08
07346081	000	LITTER REMOVAL - TRACT (28)	CYC	734.200	6.00	1.000	734.20
07346082	000	LITTER REMOVAL - TRACT (29)	CYC	1,889.850	6.00	1.000	1,889.85
07346083	000	LITTER REMOVAL - TRACT (30)	CYC	1,183.350	6.00	1.000	1,183.35
07346084	000	LITTER REMOVAL - TRACT (31)	CYC	4,980.150	12.00	3.000	14,940.45

TOTAL ITEM EARNINGS TO DATE

\$94,262.91