



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646262001**
 PROJECT: **SUP - 646262001**
 CONTRACT: **02241230**
 AWARD AMOUNT: **\$560,374.73**
 PROJECTED AMOUNT: **\$560,377.73**
 ADJ. PROJECTED AMOUNT: **\$560,377.73**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SL0008**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **13.77**
 % TIME USED: **16.71**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2024**
 AWARD DATE: **01/23/2024**
 NOTICE TO PROCEED DATE: **02/14/2024**
 WORK BEGIN DATE: **03/08/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$77,151.36	\$42,866.47	\$34,284.89
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$77,151.36	\$42,866.47	\$34,284.89
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	\$77,151.36	\$42,866.47	\$34,284.89

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: 03/08/2024
TIME CHARGES BEGIN: 03/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 61
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
04/01/2024	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	
04/26/2024	1	
04/27/2024	1	
04/28/2024	1	
04/29/2024	1	
04/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646262001 CONTROL 646262001
 CATEGORY 001 DESCRIPTION LITTER REMOVAL - DAVID & IVORY MINISTIRES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	11,081.000	1.000	\$11,081.00	17.00	2.00
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	2,130.560	1.000	\$2,130.56	12.00	2.00
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,477.750	1.000	\$1,477.75	17.00	2.00
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	4,476.000	2.000	\$8,952.00	26.00	4.00
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	5,321.790	2.000	\$10,643.58	26.00	4.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$34,284.89		

CONTRACT LINE ITEMS

PROJECT SUP - 646262001 CONTROL 646262001
 CATEGORY 001 DESCRIPTION LITTER REMOVAL - DAVID & IVORY MINISTIRES

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	260.770	6.000	0.000	1.00	260.77
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	3,769.200	6.000	0.000	1.00	3,769.20
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	264.150	6.000	0.000	1.00	264.15
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,077.780	12.000	0.000	1.00	1,077.78
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	266.880	4.000	0.000	1.00	266.88
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	186.500	4.000	0.000	1.00	186.50
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	11,081.000	17.000	0.000	2.00	22,162.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	339.500	6.000	0.000	1.00	339.50
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	323.460	6.000	0.000	1.00	323.46
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	996.680	6.000	0.000	1.00	996.68
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	2,130.560	12.000	0.000	2.00	4,261.12
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	963.710	12.000	0.000	1.00	963.71
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,477.750	17.000	0.000	2.00	2,955.50
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	4,476.000	26.000	0.000	4.00	17,904.00
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	132.950	4.000	0.000	1.00	132.95
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	5,321.790	26.000	0.000	4.00	21,287.16
Category Subtotal									\$77,151.36

PROJECT SUP - 646262001 CONTROL 646262001
 CATEGORY 001 DESCRIPTION LITTER REMOVAL - DAVID & IVORY MINISTIRES

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	250.000	0.000	0.000	0.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	190.570	2.000	0.000	0.000	0.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	184.910	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	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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$77,151.36

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	260.770	6.00	1.000	260.77
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	3,769.200	6.00	1.000	3,769.20
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	264.150	6.00	1.000	264.15
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,077.780	12.00	1.000	1,077.78
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	266.880	4.00	1.000	266.88
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	186.500	4.00	1.000	186.50
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	11,081.000	17.00	2.000	22,162.00
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	339.500	6.00	1.000	339.50
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	323.460	6.00	1.000	323.46
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	996.680	6.00	1.000	996.68
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	2,130.560	12.00	2.000	4,261.12
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	963.710	12.00	1.000	963.71
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,477.750	17.00	2.000	2,955.50
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	4,476.000	26.00	4.000	17,904.00
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	132.950	4.00	1.000	132.95
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	5,321.790	26.00	4.000	21,287.16
TOTAL ITEM EARNINGS TO DATE							\$77,151.36