



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **36.83**  
 % TIME USED: **41.92**  
 % 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	\$206,404.09	\$159,386.53	\$47,017.56
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$206,404.09	\$159,386.53	\$47,017.56
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
<b>PAID TO CONTRACTOR</b>	<b>\$206,404.09</b>	<b>\$159,386.53</b>	<b>\$47,017.56</b>

**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: 153  
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
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024	1	
07/05/2024	1	
07/06/2024	1	
07/07/2024	1	
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024	1	
07/14/2024	1	
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024	1	
07/22/2024	1	
07/23/2024	1	
07/24/2024	1	
07/25/2024	1	
07/26/2024	1	
07/27/2024	1	
07/28/2024	1	
07/29/2024	1	
07/30/2024	1	
07/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	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
0065	07346054	000	LITTER REMOVAL - TRACT (1) SUPP DESCR FM 270 NASA ROAD 1 TO GALVESTON COUNTY LINE	CYC	260.770	1.000	\$260.77	6.00	3.00
0070	07346055	000	LITTER REMOVAL - TRACT (2) SUPP DESCR SH 146 SH 225 TO CLEAR CREEK	CYC	3,769.200	1.000	\$3,769.20	6.00	3.00
0075	07346056	000	LITTER REMOVAL - TRACT (3) SUPP DESCR NASA RD 1 SPACE CENTER BLVD TO SH 146	CYC	264.150	1.000	\$264.15	6.00	3.00
0080	07346057	000	LITTER REMOVAL - TRACT (4) SUPP DESCR FM 521 US 90/FORT BEND COUNTY LINE	CYC	1,077.780	2.000	\$2,155.56	12.00	5.00
0095	07346060	000	LITTER REMOVAL - TRACT (7) SUPP DESCR FM 2553 IH 45 TO SH 3	CYC	266.880	1.000	\$266.88	4.00	2.00
0100	07346061	000	LITTER REMOVAL - TRACT (8) SUPP DESCR FM 1959 IH 45 TO US 59	CYC	186.500	1.000	\$186.50	4.00	2.00
0105	07346062	000	LITTER REMOVAL - TRACT (9) SUPP DESCR SL 8 SH 225 TO US 59	CYC	11,081.000	1.000	\$11,081.00	17.00	6.00
0110	07346063	000	LITTER REMOVAL - TRACT (10) SUPP DESCR FM 2351 CLEAR CREEK TO SH 3	CYC	339.500	1.000	\$339.50	6.00	3.00
0115	07346064	000	LITTER REMOVAL - TRACT (11) SUPP DESCR FM 528 IH 45 TO GALVESTON C/L	CYC	323.460	1.000	\$323.46	6.00	3.00
0120	07346065	000	LITTER REMOVAL - TRACT (12) SUPP DESCR SH 35 IH 610 TO CLEAR CREEK C/L	CYC	996.680	1.000	\$996.68	6.00	3.00
0135	07346068	000	LITTER REMOVAL - TRACT (15) SUPP DESCR US 90A 0.095 MILES S 610 TO FORT BEND C/L	CYC	1,477.750	1.000	\$1,477.75	17.00	5.00
0140	07346069	000	LITTER REMOVAL - TRACT (16) SUPP DESCR IH 10 IH 610 CHAMBERS COUNTY LINE	CYC	4,476.000	1.000	\$4,476.00	26.00	9.00
0145	07346070	000	LITTER REMOVAL - TRACT (17) SUPP DESCR SH 99 BS 146 TO END MAINTENANCE	CYC	132.950	1.000	\$132.95	4.00	2.00
0150	07346071	000	LITTER REMOVAL - TRACT (18) SUPP DESCR SH 225 IH 610 TO SH 146	CYC	5,321.790	4.000	\$21,287.16	26.00	11.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$47,017.56</b>		

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) FM 270 NASA ROAD 1 TO GALVESTON COUNTY LINE	CYC	260.770	6.000	0.000	3.00	782.31
0070	07346055	000	LITTER REMOVAL - TRACT (2) SH 146 SH 225 TO CLEAR CREEK	CYC	3,769.200	6.000	0.000	3.00	11,307.60
0075	07346056	000	LITTER REMOVAL - TRACT (3) NASA RD 1 SPACE CENTER BLVD TO SH 146	CYC	264.150	6.000	0.000	3.00	792.45
0080	07346057	000	LITTER REMOVAL - TRACT (4) FM 521 US 90/FORT BEND COUNTY LINE	CYC	1,077.780	12.000	0.000	5.00	5,388.90
0095	07346060	000	LITTER REMOVAL - TRACT (7) FM 2553 IH 45 TO SH 3	CYC	266.880	4.000	0.000	2.00	533.76
0100	07346061	000	LITTER REMOVAL - TRACT (8) FM 1959 IH 45 TO US 59	CYC	186.500	4.000	0.000	2.00	373.00
0105	07346062	000	LITTER REMOVAL - TRACT (9) SL 8 SH 225 TO US 59	CYC	11,081.000	17.000	0.000	6.00	66,486.00
0110	07346063	000	LITTER REMOVAL - TRACT (10) FM 2351 CLEAR CREEK TO SH 3	CYC	339.500	6.000	0.000	3.00	1,018.50
0115	07346064	000	LITTER REMOVAL - TRACT (11) FM 528 IH 45 TO GALVESTON C/L	CYC	323.460	6.000	0.000	3.00	970.38
0120	07346065	000	LITTER REMOVAL - TRACT (12) SH 35 IH 610 TO CLEAR CREEK C/L	CYC	996.680	6.000	0.000	3.00	2,990.04
0125	07346066	000	LITTER REMOVAL - TRACT (13) SH 3 IH 45 TO HARRIS/GALVESTON C/L	CYC	2,130.560	12.000	0.000	3.00	6,391.68
0130	07346067	000	LITTER REMOVAL - TRACT (14) FM 865 UA 90 TO CLEAR CREEK/BRAZORIA C/L	CYC	963.710	12.000	0.000	3.00	2,891.13
0135	07346068	000	LITTER REMOVAL - TRACT (15) US 90A 0.095 MILES S 610 TO FORT BEND C/L	CYC	1,477.750	17.000	0.000	5.00	7,388.75
0140	07346069	000	LITTER REMOVAL - TRACT (16) IH 10 IH 610 CHAMBERS COUNTY LINE	CYC	4,476.000	26.000	0.000	9.00	40,284.00
0145	07346070	000	LITTER REMOVAL - TRACT (17) SH 99 BS 146 TO END MAINTENANCE	CYC	132.950	4.000	0.000	2.00	265.90
0150	07346071	000	LITTER REMOVAL - TRACT (18) SH 225 IH 610 TO SH 146	CYC	5,321.790	26.000	0.000	11.00	58,539.69

Category Subtotal \$206,404.09

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) BS 146D FAIRMONT PARKWAY TO SH 146 SOUTH	CYC	190.570	2.000	0.000	0.000	0.00

0090	07346059	000	LITTER REMOVAL - TRACT (6) SS 501 BS 146 TO END OF MAINTENANCE	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** \$206,404.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346054	000	LITTER REMOVAL - TRACT (1) FM 270 NASA ROAD 1 TO GALVESTON COUNTY LINE	CYC	260.770	6.00	3.000	782.31
07346055	000	LITTER REMOVAL - TRACT (2) SH 146 SH 225 TO CLEAR CREEK	CYC	3,769.200	6.00	3.000	11,307.60
07346056	000	LITTER REMOVAL - TRACT (3) NASA RD 1 SPACE CENTER BLVD TO SH 146	CYC	264.150	6.00	3.000	792.45
07346057	000	LITTER REMOVAL - TRACT (4) FM 521 US 90/FORT BEND COUNTY LINE	CYC	1,077.780	12.00	5.000	5,388.90
07346060	000	LITTER REMOVAL - TRACT (7) FM 2553 IH 45 TO SH 3	CYC	266.880	4.00	2.000	533.76
07346061	000	LITTER REMOVAL - TRACT (8) FM 1959 IH 45 TO US 59	CYC	186.500	4.00	2.000	373.00
07346062	000	LITTER REMOVAL - TRACT (9) SL 8 SH 225 TO US 59	CYC	11,081.000	17.00	6.000	66,486.00
07346063	000	LITTER REMOVAL - TRACT (10) FM 2351 CLEAR CREEK TO SH 3	CYC	339.500	6.00	3.000	1,018.50
07346064	000	LITTER REMOVAL - TRACT (11) FM 528 IH 45 TO GALVESTON C/L	CYC	323.460	6.00	3.000	970.38
07346065	000	LITTER REMOVAL - TRACT (12) SH 35 IH 610 TO CLEAR CREEK C/L	CYC	996.680	6.00	3.000	2,990.04
07346066	000	LITTER REMOVAL - TRACT (13) SH 3 IH 45 TO HARRIS/GALVESTON C/L	CYC	2,130.560	12.00	3.000	6,391.68
07346067	000	LITTER REMOVAL - TRACT (14) FM 865 UA 90 TO CLEAR CREEK/BRAZORIA C/L	CYC	963.710	12.00	3.000	2,891.13
07346068	000	LITTER REMOVAL - TRACT (15) US 90A 0.095 MILES S 610 TO FORT BEND C/L	CYC	1,477.750	17.00	5.000	7,388.75
07346069	000	LITTER REMOVAL - TRACT (16) IH 10 IH 610 CHAMBERS COUNTY LINE	CYC	4,476.000	26.00	9.000	40,284.00
07346070	000	LITTER REMOVAL - TRACT (17) SH 99 BS 146 TO END MAINTENANCE	CYC	132.950	4.00	2.000	265.90
07346071	000	LITTER REMOVAL - TRACT (18) SH 225 IH 610 TO SH 146	CYC	5,321.790	26.00	11.000	58,539.69

TOTAL ITEM EARNINGS TO DATE

**\$206,404.09**