



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **646052001**
 PROJECT: **SUP - 646052001**
 CONTRACT: **02241231**
 AWARD AMOUNT: **\$923,145.75**
 PROJECTED AMOUNT: **\$923,148.75**
 ADJ. PROJECTED AMOUNT: **\$923,148.75**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0249**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Phil Garlin, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **32.01**
 % TIME USED: **50.27**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2024**
 AWARD DATE: **02/19/2024**
 NOTICE TO PROCEED DATE: **02/29/2024**
 WORK BEGIN DATE: **03/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$295,501.91	\$248,346.95	\$47,154.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$295,501.91	\$248,346.95	\$47,154.96
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
	\$295,501.91	\$248,346.95	\$47,154.96
PAID TO CONTRACTOR	\$295,501.91	\$248,346.95	

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: 03/01/2024
TIME CHARGES BEGIN: 03/01/2024
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 184
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646052001 CONTROL 646052001
 CATEGORY 001 DESCRIPTION LITTER REMOVAL - DAVID AND 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
0070	07346055	000	LITTER REMOVAL - TRACT (2) SUPP DESCR SH 249 FROM HOLLISTER RD. TO 1.8 MILES n.OF SPRING CYPRESS	CYC	2,633.840	2.000	\$5,267.68	32.00	9.00
0085	07346058	000	LITTER REMOVAL - TRACT (5) SUPP DESCR BW 8 FROM OLD HUMBLE RD. TO HARDY ROAD	CYC	2,200.840	1.000	\$2,200.84	26.00	8.00
0100	07346061	000	LITTER REMOVAL - TRACT (8) SUPP DESCR FM 2100 FROM US 90 TO HUFFMAN/CLEVELAND RD.	CYC	2,121.500	1.000	\$2,121.50	8.00	3.00
0110	07346063	000	LITTER REMOVAL - TRACT (10) SUPP DESCR FM 1960 FROM SH 249 TO LIBERTY COUNTY LINE	CYC	3,205.740	2.000	\$6,411.48	17.00	7.00
0130	07346067	000	LITTER REMOVAL - TRACT (14) SUPP DESCR LP 494 FROM HAMBLLEN RD. TO MONTGOMERY COUNTY LINE	CYC	27.970	1.000	\$27.97	26.00	6.00
0140	07346069	000	LITTER REMOVAL - TRACT (16) SUPP DESCR IH 69 FROM SL 8 TO MONTGOMERY COUNTY LINE	CYC	2,081.920	2.000	\$4,163.84	32.00	12.00
0145	07346070	000	LITTER REMOVAL - TRACT (17) SUPP DESCR IH 69 FROM SL 8 TO IH 610 N.	CYC	2,072.650	2.000	\$4,145.30	32.00	14.00
0150	07346071	000	LITTER REMOVAL - TRACT (18) SUPP DESCR LP 8 FROM BU 90 TO JACINTO PORT	CYC	2,200.780	1.000	\$2,200.78	26.00	8.00
0155	07346072	000	LITTER REMOVAL - TRACT (19) SUPP DESCR FM 526 FROM BU 90 TO IH 10	CYC	750.590	1.000	\$750.59	9.00	5.00
0160	07346073	000	LITTER REMOVAL - TRACT (20) SUPP DESCR BU 90 FROM IH 610 TO FM 2100	CYC	2,338.550	2.000	\$4,677.10	26.00	8.00
0170	07346075	000	LITTER REMOVAL - TRACT (22) SUPP DESCR NEW US 90 FROM 0.3 MI. S. OF IH 10 TO CEDAR BAYOU	CYC	7,593.940	2.000	\$15,187.88	26.00	11.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$47,154.96

CONTRACT LINE ITEMS

PROJECT SUP - 646052001 CONTROL 646052001
 CATEGORY 001 DESCRIPTION LITTER REMOVAL - DAVID AND 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	13.650	100.000	0.000	20.00	273.00
0065	07346054	000	LITTER REMOVAL - TRACT (1) SH 249 FROM IH 45 TO HOLLISTER ROAD	CYC	864.370	26.000	0.000	3.00	2,593.11
0070	07346055	000	LITTER REMOVAL - TRACT (2) SH 249 FROM HOLLISTER RD. TO 1.8 MILES n.OF SPRING CYPRESS	CYC	2,633.840	32.000	0.000	9.00	23,704.56
0075	07346056	000	LITTER REMOVAL - TRACT (3) SH 249 FROM 1.8 MI. N. OF SPRING CYPRESS TO SPRING CREEK RD.	CYC	2,070.370	12.000	0.000	4.00	8,281.48
0080	07346057	000	LITTER REMOVAL - TRACT (4) BW 8 FROM US 90 TO OLD HUMBLE RD.	CYC	1,350.930	26.000	0.000	6.00	8,105.58
0085	07346058	000	LITTER REMOVAL - TRACT (5) BW 8 FROM OLD HUMBLE RD. TO HARDY ROAD	CYC	2,200.840	26.000	0.000	8.00	17,606.72
0090	07346059	000	LITTER REMOVAL - TRACT (6) BW 8 FROM HARDY RD. VETERANS MEMORIAL DRIVE	CYC	1,032.920	52.000	0.000	6.00	6,197.52
0095	07346060	000	LITTER REMOVAL - TRACT (7) BW 8 FROM VETRANS MEMORIAL DRIVE TO SH 249	CYC	1,827.430	26.000	0.000	7.00	12,792.01
0100	07346061	000	LITTER REMOVAL - TRACT (8) FM 2100 FROM US 90 TO HUFFMAN/CLEVELAND RD.	CYC	2,121.500	8.000	0.000	3.00	6,364.50
0105	07346062	000	LITTER REMOVAL - TRACT (9) FM 525 FROM IH 45 TO US 59	CYC	256.600	26.000	0.000	4.00	1,026.40
0110	07346063	000	LITTER REMOVAL - TRACT (10) FM 1960 FROM SH 249 TO LIBERTY COUNTY LINE	CYC	3,205.740	17.000	0.000	7.00	22,440.18
0115	07346064	000	LITTER REMOVAL - TRACT (11) FM 1960 A FROM FM 1960 EAST TO FM 1960 WEST	CYC	615.680	12.000	0.000	2.00	1,231.36
0120	07346065	000	LITTER REMOVAL - TRACT (12) FM 2920 FROM IH 45 TO SH 249	CYC	963.380	26.000	0.000	2.00	1,926.76
0125	07346066	000	LITTER REMOVAL - TRACT (13) FM 2978 FROM FM 2920 TO SPRING CREEK RD.	CYC	925.530	6.000	0.000	2.00	1,851.06
0130	07346067	000	LITTER REMOVAL - TRACT (14) LP 494 FROM HAMBLLEN RD. TO MONTGOMERY COUNTY LINE	CYC	27.970	26.000	0.000	6.00	167.82
0135	07346068	000	LITTER REMOVAL - TRACT (15) BS 249 FROM S. OF BROWN RD. TO 0.12 MI. N. OF HOLDERRIETH RD	CYC	521.180	13.000	0.000	3.00	1,563.54
0140	07346069	000	LITTER REMOVAL - TRACT (16) IH 69 FROM SL 8 TO MONTGOMERY COUNTY LINE	CYC	2,081.920	32.000	0.000	12.00	24,983.04
0145	07346070	000	LITTER REMOVAL - TRACT (17) IH 69 FROM SL 8 TO IH 610 N.	CYC	2,072.650	32.000	0.000	14.00	29,017.10
0150	07346071	000	LITTER REMOVAL - TRACT (18) LP 8 FROM BU 90 TO JACINTO PORT	CYC	2,200.780	26.000	0.000	8.00	17,606.24
0155	07346072	000	LITTER REMOVAL - TRACT (19) FM 526 FROM BU 90 TO IH 10	CYC	750.590	9.000	0.000	5.00	3,752.95
0160	07346073	000	LITTER REMOVAL - TRACT (20) BU 90 FROM IH 610 TO FM 2100	CYC	2,338.550	26.000	0.000	8.00	18,708.40
0165	07346074	000	LITTER REMOVAL - TRACT (21) FM 1942 FROM US 90 TO CEDAR BAYOU	CYC	891.680	17.000	0.000	1.00	891.68

CATEGORY 001 DESCRIPTION LITTER REMOVAL - DAVID AND IVORY MINISTIRES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0170	07346075	000	LITTER REMOVAL - TRACT (22) NEW US 90 FROM 0.3 MI. S. OF IH 10 TO CEDAR BAYOU	CYC	7,593.940	26.000	0.000	11.00	83,533.34
0175	07346076	000	LITTER REMOVAL - TRACT (23) SS 261 N. SHEPARD DR. FROM IH 45 TO W. TIDWELL	CYC	220.890	12.000	0.000	4.00	883.56
Category Subtotal									\$295,501.91

PROJECT SUP - 646052001 CONTROL 646052001

CATEGORY 001 DESCRIPTION LITTER REMOVAL - DAVID AND IVORY MINISTIRES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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 \$295,501.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346003	000	LITTER REMOVAL (SPOT)	AC	13.650	100.00	20.000	273.00
07346054	000	LITTER REMOVAL - TRACT (1) SH 249 FROM IH 45 TO HOLLISTER ROAD	CYC	864.370	26.00	3.000	2,593.11
07346055	000	LITTER REMOVAL - TRACT (2) SH 249 FROM HOLLISTER RD. TO 1.8 MILES n.OF SPRING CYPRESS	CYC	2,633.840	32.00	9.000	23,704.56
07346056	000	LITTER REMOVAL - TRACT (3) SH 249 FROM 1.8 MI. N. OF SPRING CYPRESS TO SPRING CREEK RD.	CYC	2,070.370	12.00	4.000	8,281.48
07346057	000	LITTER REMOVAL - TRACT (4) BW 8 FROM US 90 TO OLD HUMBLE RD.	CYC	1,350.930	26.00	6.000	8,105.58
07346058	000	LITTER REMOVAL - TRACT (5) BW 8 FROM OLD HUMBLE RD. TO HARDY ROAD	CYC	2,200.840	26.00	8.000	17,606.72
07346059	000	LITTER REMOVAL - TRACT (6) BW 8 FROM HARDY RD. VETERANS MEMORIAL DRIVE	CYC	1,032.920	52.00	6.000	6,197.52
07346060	000	LITTER REMOVAL - TRACT (7) BW 8 FROM VETRANS MEMORIAL DRIVE TO SH 249	CYC	1,827.430	26.00	7.000	12,792.01
07346061	000	LITTER REMOVAL - TRACT (8) FM 2100 FROM US 90 TO HUFFMAN/CLEVELAND RD.	CYC	2,121.500	8.00	3.000	6,364.50
07346062	000	LITTER REMOVAL - TRACT (9) FM 525 FROM IH 45 TO US 59	CYC	256.600	26.00	4.000	1,026.40
07346063	000	LITTER REMOVAL - TRACT (10) FM 1960 FROM SH 249 TO LIBERTY COUNTY LINE	CYC	3,205.740	17.00	7.000	22,440.18
07346064	000	LITTER REMOVAL - TRACT (11) FM 1960 A FROM FM 1960 EAST TO FM 1960 WEST	CYC	615.680	12.00	2.000	1,231.36
07346065	000	LITTER REMOVAL - TRACT (12) FM 2920 FROM IH 45 TO SH 249	CYC	963.380	26.00	2.000	1,926.76
07346066	000	LITTER REMOVAL - TRACT (13) FM 2978 FROM FM 2920 TO SPRING CREEK RD.	CYC	925.530	6.00	2.000	1,851.06
07346067	000	LITTER REMOVAL - TRACT (14) LP 494 FROM HAMBLN RD. TO MONTGOMERY COUNTY LINE	CYC	27.970	26.00	6.000	167.82
07346068	000	LITTER REMOVAL - TRACT (15) BS 249 FROM S. OF BROWN RD. TO 0.12 MI. N. OF HOLDERRIETH RD	CYC	521.180	13.00	3.000	1,563.54
07346069	000	LITTER REMOVAL - TRACT (16) IH 69 FROM SL 8 TO MONTGOMERY COUNTY LINE	CYC	2,081.920	32.00	12.000	24,983.04
07346070	000	LITTER REMOVAL - TRACT (17) IH 69 FROM SL 8 TO IH 610 N.	CYC	2,072.650	32.00	14.000	29,017.10
07346071	000	LITTER REMOVAL - TRACT (18) LP 8 FROM BU 90 TO JACINTO PORT	CYC	2,200.780	26.00	8.000	17,606.24
07346072	000	LITTER REMOVAL - TRACT (19) FM 526 FROM BU 90 TO IH 10	CYC	750.590	9.00	5.000	3,752.95
07346073	000	LITTER REMOVAL - TRACT (20) BU 90 FROM IH 610 TO FM 2100	CYC	2,338.550	26.00	8.000	18,708.40
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	891.680	17.00	1.000	891.68

07346075	000	FM 1942 FROM US 90 TO CEDAR BAYOU LITTER REMOVAL - TRACT (22)	CYC	7,593.940	26.00	11.000	83,533.34
07346076	000	NEW US 90 FROM 0.3 MI. S. OF IH 10 TO CEDAR BAYOU LITTER REMOVAL - TRACT (23) SS 261 N. SHEPARD DR. FROM IH 45 TO W. TIDWELL	CYC	220.890	12.00	4.000	883.56

TOTAL ITEM EARNINGS TO DATE \$295,501.91