



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644853001**
 PROJECT: **SUP - 644853001**
 CONTRACT: **10231230**
 AWARD AMOUNT: **\$259,664.60**
 PROJECTED AMOUNT: **\$259,667.60**
 ADJ. PROJECTED AMOUNT: **\$259,667.60**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0290**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **87.61**
 % TIME USED: **87.12**
 % RETAINAGE: **0.00**

LETTING DATE: **10/01/2023**
 AWARD DATE: **09/01/2023**
 NOTICE TO PROCEED DATE: **10/05/2023**
 WORK BEGIN DATE: **10/19/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$227,504.90	\$196,645.20	\$30,859.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$227,504.90	\$196,645.20	\$30,859.70
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	\$227,504.90	\$196,645.20	\$30,859.70

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

<u>WORK BEGIN DATE:</u>	10/19/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	10/19/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	365		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	318	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	37	0
07/27/2024	1					
07/28/2024	1					
07/29/2024	1					
07/30/2024	1					
07/31/2024	1					
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					

WORK PERFORMED THIS PERIOD

PROJECT SUP - 644853001 CONTROL 644853001
 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	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	884.970	6.000	\$5,309.82	52.00	46.00
			SUPP DESCR US 290 FROM BADTKE RD TO HARRIS C/L						
0070	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	1,011.580	6.000	\$6,069.48	52.00	46.00
			SUPP DESCR US 290 FROM BADTKE RD TO MUESHKE RD						
0075	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	1,048.400	7.000	\$7,338.80	52.00	45.00
			SUPP DESCR US 290 FROM 610 TO HOLLISTER						
0080	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	2,023.600	6.000	\$12,141.60	52.00	46.00
			SUPP DESCR US 290 FROM HOLLISTER TO MUESCHKE RD						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$30,859.70

CONTRACT LINE ITEMS

PROJECT SUP - 644853001 CONTROL 644853001
 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	07346074	000	LITTER REMOVAL - TRACT (21) US 290 FROM BADTKE RD TO HARRIS C/L	CYC	884.970	52.000	0.000	46.00	40,708.62
0070	07346075	000	LITTER REMOVAL - TRACT (22) US 290 FROM BADTKE RD TO MUESHKE RD	CYC	1,011.580	52.000	0.000	46.00	46,532.68
0075	07346076	000	LITTER REMOVAL - TRACT (23) US 290 FROM 610 TO HOLLISTER	CYC	1,048.400	52.000	0.000	45.00	47,178.00
0080	07346077	000	LITTER REMOVAL - TRACT (24) US 290 FROM HOLLISTER TO MUESCHKE RD	CYC	2,023.600	52.000	0.000	46.00	93,085.60
								Category Subtotal	\$227,504.90

PROJECT SUP - 644853001 CONTROL 644853001
 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	100.000	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 **\$227,504.90**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346074	000	LITTER REMOVAL - TRACT (21) US 290 FROM BADTKE RD TO HARRIS C/L	CYC	884.970	52.00	46.000	40,708.62
07346075	000	LITTER REMOVAL - TRACT (22) US 290 FROM BADTKE RD TO MUESHKE RD	CYC	1,011.580	52.00	46.000	46,532.68
07346076	000	LITTER REMOVAL - TRACT (23) US 290 FROM 610 TO HOLLISTER	CYC	1,048.400	52.00	45.000	47,178.00
07346077	000	LITTER REMOVAL - TRACT (24) US 290 FROM HOLLISTER TO MUESCHKE RD	CYC	2,023.600	52.00	46.000	93,085.60
TOTAL ITEM EARNINGS TO DATE							\$227,504.90