



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **646488001**
 PROJECT: **SUP - 646488001**
 CONTRACT: **06241230**
 AWARD AMOUNT: **\$463,396.78**
 PROJECTED AMOUNT: **\$463,399.78**
 ADJ. PROJECTED AMOUNT: **\$463,399.78**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0059**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/16/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **8.14**
 % TIME USED: **6.58**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2024**
 AWARD DATE: **06/02/2024**
 NOTICE TO PROCEED DATE: **07/16/2024**
 WORK BEGIN DATE: **09/07/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$37,723.97	\$0.00	\$37,723.97
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$37,723.97	\$0.00	\$37,723.97
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	\$37,723.97	\$0.00	\$37,723.97

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: 09/07/2024
TIME CHARGES BEGIN: 09/07/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 24
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
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
24	24	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646488001 CONTROL 646488001
 CATEGORY 001 DESCRIPTION LITTER REMOVAL - DAVID & IVORY MINISTRIES

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 2218 FROM FM 1640 TO US 59	CYC	359.220	1.000	\$359.22	6.00	1.00
0070	07346055	000	LITTER REMOVAL - TRACT (2) SUPP DESCR SH 6 FROM KNIGHTS COURT TO FORT BEND/BRAZORIA COUNTY LINE	CYC	2,999.030	1.000	\$2,999.03	12.00	1.00
0075	07346056	000	LITTER REMOVAL - TRACT (3) SUPP DESCR US 59 FROM FM 762 TO BRAZOS RIVER	CYC	1,568.000	1.000	\$1,568.00	12.00	1.00
0080	07346057	000	LITTER REMOVAL - TRACT (4) SUPP DESCR US 59 FROM SP 529 TO FM 762	CYC	2,755.060	1.000	\$2,755.06	12.00	1.00
0085	07346058	000	LITTER REMOVAL - TRACT (5) SUPP DESCR FM 2759 FROM FM 762 TO NOWAK ROAD	CYC	463.580	1.000	\$463.58	12.00	1.00
0090	07346059	000	LITTER REMOVAL - TRACT (6) SUPP DESCR FM 1464 FROM FM 1093 TO SH 99	CYC	2,491.470	1.000	\$2,491.47	12.00	1.00
0095	07346060	000	LITTER REMOVAL - TRACT (7) SUPP DESCR SH 6 FROM HARRIS/FORT BEND COUNTY LINE TO BULLHEAD SLOUGH	CYC	867.430	1.000	\$867.43	18.00	1.00
0100	07346061	000	LITTER REMOVAL - TRACT (8) SUPP DESCR US 59 FROM CORPORATE DRIVE TO FORT BEND/HARRIS COUNTY LINE	CYC	551.430	1.000	\$551.43	12.00	1.00
0105	07346062	000	LITTER REMOVAL - TRACT (9) SUPP DESCR UA 90 FROM FM 359 TO SH 99	CYC	1,102.630	1.000	\$1,102.63	12.00	1.00
0110	07346063	000	LITTER REMOVAL - TRACT (10) SUPP DESCR US 59 FROM SAN BERNARD RIVER TO SP 529	CYC	4,177.660	1.000	\$4,177.66	12.00	1.00
0115	07346064	000	LITTER REMOVAL - TRACT (11) SUPP DESCR SP 529 FROM US 59 TO UA 90	CYC	616.100	1.000	\$616.10	12.00	1.00
0120	07346065	000	LITTER REMOVAL - TRACT (12) SUPP DESCR SH 36 FROM AUSTIN/FORT BEND COUNTY LINE TO UA 90	CYC	3,765.840	1.000	\$3,765.84	6.00	1.00
0125	07346066	000	LITTER REMOVAL - TRACT (13) SUPP DESCR SH 36 FROM US 90A TO FORT BEND/BRAZORIA COUNTY LINE	CYC	373.480	1.000	\$373.48	6.00	1.00
0135	07346068	000	LITTER REMOVAL - TRACT (15) SUPP DESCR UA 90 FROM BRAZOS RIVER TO FM 359	CYC	427.990	1.000	\$427.99	12.00	1.00
0145	07346070	000	LITTER REMOVAL - TRACT (17) SUPP DESCR FM 2234 FROM UA 90 TO FORT BEND/BRAZORIA COUNTY LINE	CYC	2,102.960	1.000	\$2,102.96	12.00	1.00
0150	07346071	000	LITTER REMOVAL - TRACT (18) SUPP DESCR FM 762 FROM LP 762 TO US 59	CYC	340.440	1.000	\$340.44	12.00	1.00
0160	07346073	000	LITTER REMOVAL - TRACT (20) SUPP DESCR FM 521 FROM HARRIS/FT BEND CONT L. TO FT BEND/BRAZ CONT L.	CYC	1,020.750	1.000	\$1,020.75	12.00	1.00
0165	07346074	000	LITTER REMOVAL - TRACT (21) SUPP DESCR IH 10 WALLER/FORT BEND COUNT L. TO FORT BEND/HARRIS COUNT L.	CYC	1,968.150	1.000	\$1,968.15	12.00	1.00
0185	07346078	000	LITTER REMOVAL - TRACT (25) SUPP DESCR SS 10 FROM SH 36 (W. OF ROSENBERG) TO SH 36 (S. OF PLEAK)	CYC	6,360.700	1.000	\$6,360.70	6.00	1.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0190	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	354.190	1.000	\$354.19	12.00	1.00
			SUPP DESCR FM 275 FROM US 59 TO FM 762						
0195	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	412.350	1.000	\$412.35	12.00	1.00
			SUPP DESCR FM 762 FROM US 59 TO FM 2759						
0200	07346082	000	LITTER REMOVAL - TRACT (29)	CYC	1,291.100	1.000	\$1,291.10	6.00	1.00
			SUPP DESCR FM 762 FROM FM 2759 TO FM 1994						
0220	07346086	000	LITTER REMOVAL - TRACT (33)	CYC	1,354.410	1.000	\$1,354.41	6.00	1.00
			SUPP DESCR FM 2977 FROM FM 361 TO FM 792						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$37,723.97

CONTRACT LINE ITEMS

PROJECT SUP - 646488001 CONTROL 646488001
 CATEGORY 001 DESCRIPTION LITTER REMOVAL - DAVID & IVORY MINISTRIES

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 2218 FROM FM 1640 TO US 59	CYC	359.220	6.000	0.000	1.00	359.22
0070	07346055	000	LITTER REMOVAL - TRACT (2) SH 6 FROM KNIGHTS COURT TO FORT BEND/BRAZORIA COUNTY LINE	CYC	2,999.030	12.000	0.000	1.00	2,999.03
0075	07346056	000	LITTER REMOVAL - TRACT (3) US 59 FROM FM 762 TO BRAZOS RIVER	CYC	1,568.000	12.000	0.000	1.00	1,568.00
0080	07346057	000	LITTER REMOVAL - TRACT (4) US 59 FROM SP 529 TO FM 762	CYC	2,755.060	12.000	0.000	1.00	2,755.06
0085	07346058	000	LITTER REMOVAL - TRACT (5) FM 2759 FROM FM 762 TO NOWAK ROAD	CYC	463.580	12.000	0.000	1.00	463.58
0090	07346059	000	LITTER REMOVAL - TRACT (6) FM 1464 FROM FM 1093 TO SH 99	CYC	2,491.470	12.000	0.000	1.00	2,491.47
0095	07346060	000	LITTER REMOVAL - TRACT (7) SH 6 FROM HARRIS/FORT BEND COUNTY LINE TO BULLHEAD SLOUGH	CYC	867.430	18.000	0.000	1.00	867.43
0100	07346061	000	LITTER REMOVAL - TRACT (8) US 59 FROM CORPORATE DRIVE TO FORT BEND/HARRIS COUNTY LINE	CYC	551.430	12.000	0.000	1.00	551.43
0105	07346062	000	LITTER REMOVAL - TRACT (9) UA 90 FROM FM 359 TO SH 99	CYC	1,102.630	12.000	0.000	1.00	1,102.63
0110	07346063	000	LITTER REMOVAL - TRACT (10) US 59 FROM SAN BERNARD RIVER TO SP 529	CYC	4,177.660	12.000	0.000	1.00	4,177.66
0115	07346064	000	LITTER REMOVAL - TRACT (11) SP 529 FROM US 59 TO UA 90	CYC	616.100	12.000	0.000	1.00	616.10
0120	07346065	000	LITTER REMOVAL - TRACT (12) SH 36 FROM AUSTIN/FORT BEND COUNTY LINE TO UA 90	CYC	3,765.840	6.000	0.000	1.00	3,765.84
0125	07346066	000	LITTER REMOVAL - TRACT (13) SH 36 FROM US 90A TO FORT BEND/BRAZORIA COUNTY LINE	CYC	373.480	6.000	0.000	1.00	373.48
0135	07346068	000	LITTER REMOVAL - TRACT (15) UA 90 FROM BRAZOS RIVER TO FM 359	CYC	427.990	12.000	0.000	1.00	427.99
0145	07346070	000	LITTER REMOVAL - TRACT (17) FM 2234 FROM UA 90 TO FORT BEND/BRAZORIA COUNTY LINE	CYC	2,102.960	12.000	0.000	1.00	2,102.96
0150	07346071	000	LITTER REMOVAL - TRACT (18) FM 762 FROM LP 762 TO US 59	CYC	340.440	12.000	0.000	1.00	340.44
0160	07346073	000	LITTER REMOVAL - TRACT (20) FM 521 FROM HARRIS/FT BEND CONT L. TO FT BEND/BRAZ CONT L.	CYC	1,020.750	12.000	0.000	1.00	1,020.75
0165	07346074	000	LITTER REMOVAL - TRACT (21) IH 10 WALLER/FORT BEND COUNT L. TO FORT BEND/HARRIS COUNT L.	CYC	1,968.150	12.000	0.000	1.00	1,968.15
0185	07346078	000	LITTER REMOVAL - TRACT (25) SS 10 FROM SH 36 (W. OF ROSENBERG) TO SH 36 (S. OF PLEAK)	CYC	6,360.700	6.000	0.000	1.00	6,360.70
0190	07346080	000	LITTER REMOVAL - TRACT (27) FM 275 FROM US 59 TO FM 762	CYC	354.190	12.000	0.000	1.00	354.19
0195	07346081	000	LITTER REMOVAL - TRACT (28) FM 762 FROM US 59 TO FM 2759	CYC	412.350	12.000	0.000	1.00	412.35
0200	07346082	000	LITTER REMOVAL - TRACT (29) FM 762 FROM FM 2759 TO FM 1994	CYC	1,291.100	6.000	0.000	1.00	1,291.10

CATEGORY 001 DESCRIPTION LITTER REMOVAL - DAVID & IVORY MINISTRIES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0220	07346086	000	LITTER REMOVAL - TRACT (33) FM 2977 FROM FM 361 TO FM 792	CYC	1,354.410	6.000	0.000	1.00	1,354.41
Category Subtotal									\$37,723.97

PROJECT SUP - 646488001 CONTROL 646488001

CATEGORY 001 DESCRIPTION LITTER REMOVAL - DAVID & IVORY MINISTRIES

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
0130	07346067	000	LITTER REMOVAL - TRACT (14) UA 90 FROM SAN BERNARD RIVER TO SH 36	CYC	2,991.560	6.000	0.000	0.000	0.00
0140	07346069	000	LITTER REMOVAL - TRACT (16) FM 1092 FROM HARRIS/FORT BEND COUNTY LINE TO SH 6	CYC	754.680	6.000	0.000	0.000	0.00
0155	07346072	000	LITTER REMOVAL - TRACT (19) FM 723 FROM FM 1093 TO BRAZOS RIVER	CYC	1,858.250	6.000	0.000	0.000	0.00
0170	07346075	000	LITTER REMOVAL - TRACT (22) FM 1994 FROM FM 361 TO FM 762	CYC	838.850	6.000	0.000	0.000	0.00
0175	07346076	000	LITTER REMOVAL - TRACT (23) US 59 FROM BRAZOS RIVER TO SH 6 FRONTAGE ROAD	CYC	2,037.420	12.000	0.000	0.000	0.00
0180	07346077	000	LITTER REMOVAL - TRACT (24) FM 359 FROM FM 723 TO UA 90	CYC	917.260	6.000	0.000	0.000	0.00
0205	07346083	000	LITTER REMOVAL - TRACT (30) FM 1093 FROM SH 99 TO FT. BND/HARRIS CONT L. TO SH 99:	CYC	639.930	6.000	0.000	0.000	0.00
0210	07346084	000	LITTER REMOVAL - TRACT (31) FM 1093 FROM FM 1463 TO SH 99: EB & WB FRONTAGE ROAD	CYC	457.100	6.000	0.000	0.000	0.00
0215	07346085	000	LITTER REMOVAL - TRACT (32) FM 1093 FROM FM 359 (IN FULSHEAR) TO FM 1463: EB & WB FRNT R	CYC	361.100	6.000	0.000	0.000	0.00
0225	07346087	000	LITTER REMOVAL - TRACT (34) FM 1093 FROM AUSTIN/FORT BEND COUNTY LINE TO FM 359	CYC	621.330	6.000	0.000	0.000	0.00
0230	07346088	000	LITTER REMOVAL - TRACT (35) FM 359 FROM WALLER/FORT BEND COUNTY LINE TO FM 1093	CYC	690.610	6.000	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
9005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9006	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

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 2218 FROM FM 1640 TO US 59	CYC	359.220	6.00	1.000	359.22
07346055	000	LITTER REMOVAL - TRACT (2) SH 6 FROM KNIGHTS COURT TO FORT BEND/BRAZORIA COUNTY LINE	CYC	2,999.030	12.00	1.000	2,999.03
07346056	000	LITTER REMOVAL - TRACT (3) US 59 FROM FM 762 TO BRAZOS RIVER	CYC	1,568.000	12.00	1.000	1,568.00
07346057	000	LITTER REMOVAL - TRACT (4) US 59 FROM SP 529 TO FM 762	CYC	2,755.060	12.00	1.000	2,755.06
07346058	000	LITTER REMOVAL - TRACT (5) FM 2759 FROM FM 762 TO NOWAK ROAD	CYC	463.580	12.00	1.000	463.58
07346059	000	LITTER REMOVAL - TRACT (6) FM 1464 FROM FM 1093 TO SH 99	CYC	2,491.470	12.00	1.000	2,491.47
07346060	000	LITTER REMOVAL - TRACT (7) SH 6 FROM HARRIS/FORT BEND COUNTY LINE TO BULLHEAD SLOUGH	CYC	867.430	18.00	1.000	867.43
07346061	000	LITTER REMOVAL - TRACT (8) US 59 FROM CORPORATE DRIVE TO FORT BEND/HARRIS COUNTY LINE	CYC	551.430	12.00	1.000	551.43
07346062	000	LITTER REMOVAL - TRACT (9) UA 90 FROM FM 359 TO SH 99	CYC	1,102.630	12.00	1.000	1,102.63
07346063	000	LITTER REMOVAL - TRACT (10) US 59 FROM SAN BERNARD RIVER TO SP 529	CYC	4,177.660	12.00	1.000	4,177.66
07346064	000	LITTER REMOVAL - TRACT (11) SP 529 FROM US 59 TO UA 90	CYC	616.100	12.00	1.000	616.10
07346065	000	LITTER REMOVAL - TRACT (12) SH 36 FROM AUSTIN/FORT BEND COUNTY LINE TO UA 90	CYC	3,765.840	6.00	1.000	3,765.84
07346066	000	LITTER REMOVAL - TRACT (13) SH 36 FROM US 90A TO FORT BEND/BRAZORIA COUNTY LINE	CYC	373.480	6.00	1.000	373.48
07346068	000	LITTER REMOVAL - TRACT (15) UA 90 FROM BRAZOS RIVER TO FM 359	CYC	427.990	12.00	1.000	427.99
07346070	000	LITTER REMOVAL - TRACT (17) FM 2234 FROM UA 90 TO FORT BEND/BRAZORIA COUNTY LINE	CYC	2,102.960	12.00	1.000	2,102.96
07346071	000	LITTER REMOVAL - TRACT (18) FM 762 FROM LP 762 TO US 59	CYC	340.440	12.00	1.000	340.44
07346073	000	LITTER REMOVAL - TRACT (20) FM 521 FROM HARRIS/FT BEND CONT L. TO FT BEND/BRAZ CONT L.	CYC	1,020.750	12.00	1.000	1,020.75
07346074	000	LITTER REMOVAL - TRACT (21) IH 10 WALLER/FORT BEND COUNT L. TO FORT BEND/HARRIS COUNT L.	CYC	1,968.150	12.00	1.000	1,968.15
07346078	000	LITTER REMOVAL - TRACT (25) SS 10 FROM SH 36 (W. OF ROSENBERG) TO SH 36 (S. OF PLEAK)	CYC	6,360.700	6.00	1.000	6,360.70
07346080	000	LITTER REMOVAL - TRACT (27)	CYC	354.190	12.00	1.000	354.19

07346081	000	FM 275 FROM US 59 TO FM 762 LITTER REMOVAL - TRACT (28)	CYC	412.350	12.00	1.000	412.35
07346082	000	FM 762 FROM US 59 TO FM 2759 LITTER REMOVAL - TRACT (29)	CYC	1,291.100	6.00	1.000	1,291.10
07346086	000	FM 762 FROM FM 2759 TO FM 1994 LITTER REMOVAL - TRACT (33) FM 2977 FROM FM 361 TO FM 792	CYC	1,354.410	6.00	1.000	1,354.41

TOTAL ITEM EARNINGS TO DATE \$37,723.97