



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **646896001**
 PROJECT: **SUP - 646896001**
 CONTRACT: **06241232**
 AWARD AMOUNT: **\$931,018.54**
 PROJECTED AMOUNT: **\$931,021.54**
 ADJ. PROJECTED AMOUNT: **\$974,826.34**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0045**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **20.52**
 % TIME USED: **22.95**
 % RETAINAGE: **0.00**

LETTING DATE: **06/09/2024**
 AWARD DATE: **06/09/2024**
 NOTICE TO PROCEED DATE: **07/22/2024**
 WORK BEGIN DATE: **08/03/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$200,078.42	\$133,352.30	\$66,726.12
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$200,078.42	\$133,352.30	\$66,726.12
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
	<hr/> <hr/>	<hr/> <hr/>	\$66,726.12
PAID TO CONTRACTOR	\$200,078.42	\$133,352.30	

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: 08/03/2024
TIME CHARGES BEGIN: 08/03/2024
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 84
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
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646896001 CONTROL 646896001
 CATEGORY 001 DESCRIPTION LITTER REMOVAL - RUCON, INC.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	07346056	000	LITTER REMOVAL - TRACT (3) SUPP DESCR SH 105 FROM WEST LOOP 336 TO GRIMES C/L	CYC	5,963.040	1.000	\$5,963.04	12.00	3.00
0080	07346057	000	LITTER REMOVAL - TRACT (4) SUPP DESCR FM 1097 FROM FM 149 TO WALKER C/L	CYC	2,761.840	1.000	\$2,761.84	6.00	2.00
0085	07346058	000	LITTER REMOVAL - TRACT (5) SUPP DESCR FM 1484 FROM FM 3083 TO SH 105 EAST	CYC	1,879.000	1.000	\$1,879.00	12.00	3.00
0095	07346060	000	LITTER REMOVAL - TRACT (7) SUPP DESCR FM 1314 FROM LOOP 494 TO SH 105	CYC	3,318.660	1.000	\$3,318.66	8.00	2.00
0105	07346062	000	LITTER REMOVAL - TRACT (9) SUPP DESCR FM 1488 FROM WEST OF IH 45 TO WALLER C/L	CYC	3,267.200	1.000	\$3,267.20	12.00	3.00
0110	07346063	000	LITTER REMOVAL - TRACT (10) SUPP DESCR FM 2978 FROM FM 1488 TO SPRING CREEK	CYC	1,149.880	1.000	\$1,149.88	6.00	2.00
0115	07346064	000	LITTER REMOVAL - TRACT (11) SUPP DESCR FM 1774 FROM GRIMES C/L TO SH 249	CYC	1,160.640	1.000	\$1,160.64	12.00	3.00
0120	07346065	000	LITTER REMOVAL - TRACT (12) SUPP DESCR FM 830 FROM LAKE CONROE EAST TO SH 75	CYC	995.100	1.000	\$995.10	6.00	2.00
0125	07346066	000	LITTER REMOVAL - TRACT (13) SUPP DESCR FM 149 FROM FM 1774 TO FM 1097 EXT.	CYC	2,273.590	1.000	\$2,273.59	6.00	2.00
0130	07346067	000	LITTER REMOVAL - TRACT (14) SUPP DESCR FM 149 FROM FM 1097 EXT. TO GRIMES C/L	CYC	1,575.730	1.000	\$1,575.73	6.00	2.00
0135	07346068	000	LITTER REMOVAL - TRACT (15) SUPP DESCR FM 2090 FROM FM 3083 TO LIBERTY C/L	CYC	1,993.560	1.000	\$1,993.56	6.00	2.00
0145	07346070	000	LITTER REMOVAL - TRACT (17) SUPP DESCR SH 75 FROM WALKER C/L TO FM 3083	CYC	2,424.500	1.000	\$2,424.50	6.00	2.00
0150	07346071	000	LITTER REMOVAL - TRACT (18) SUPP DESCR FM 1485 FROM SH 105 TO E. FORK SAN JACINTO RIVER TO PLUM GRO	CYC	3,625.200	1.000	\$3,625.20	8.00	2.00
0155	07346072	000	LITTER REMOVAL - TRACT (19) SUPP DESCR FM 2854 FROM SH 105 TO IH 45	CYC	2,593.250	1.000	\$2,593.25	6.00	2.00
0170	07346075	000	LITTER REMOVAL - TRACT (22) SUPP DESCR SH 249 FROM FM 1774 TO HARRIS C/L	CYC	1,390.180	1.000	\$1,390.18	12.00	3.00
0180	07346077	000	LITTER REMOVAL - TRACT (24) SUPP DESCR IH 69 FROM LIBERTY C/L TO HARRIS C/L	CYC	4,692.000	2.000	\$9,384.00	30.00	7.00
0190	07346080	000	LITTER REMOVAL - TRACT (27) SUPP DESCR SH 249 TOLL FROM FM 149 TO FM 1488	CYC	2,570.750	1.000	\$2,570.75	12.00	3.00
0195	07346081	000	LITTER REMOVAL - TRACT (28) SUPP DESCR IH 45 FROM WALKER C/L TO SPRING CREEK	CYC	9,200.000	2.000	\$18,400.00	30.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$66,726.12

CONTRACT LINE ITEMS

PROJECT SUP - 646896001 CONTROL 646896001
 CATEGORY 001 DESCRIPTION LITTER REMOVAL - RUCON, INC.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	07346055	000	LITTER REMOVAL - TRACT (2) FM 1097 EXIT FROM BETHEL ROAD SOUTH TO FM 149	CYC	1,451.800	4.000	0.000	1.00	1,451.80
0075	07346056	000	LITTER REMOVAL - TRACT (3) SH 105 FROM WEST LOOP 336 TO GRIMES C/L	CYC	5,963.040	12.000	0.000	3.00	17,889.12
0080	07346057	000	LITTER REMOVAL - TRACT (4) FM 1097 FROM FM 149 TO WALKER C/L	CYC	2,761.840	6.000	0.000	2.00	5,523.68
0085	07346058	000	LITTER REMOVAL - TRACT (5) FM 1484 FROM FM 3083 TO SH 105 EAST	CYC	1,879.000	12.000	0.000	3.00	5,637.00
0090	07346059	000	LITTER REMOVAL - TRACT (6) FM 3083 FROM FM 1485 TO SH 105 WEST	CYC	3,553.200	8.000	0.000	1.00	3,553.20
0095	07346060	000	LITTER REMOVAL - TRACT (7) FM 1314 FROM LOOP 494 TO SH 105	CYC	3,318.660	8.000	0.000	2.00	6,637.32
0100	07346061	000	LITTER REMOVAL - TRACT (8) LP 336 FM IH 45 SOUTHEND WEST (COMPLETING LOOP)	CYC	3,828.120	12.000	0.000	1.00	3,828.12
0105	07346062	000	LITTER REMOVAL - TRACT (9) FM 1488 FROM WEST OF IH 45 TO WALLER C/L	CYC	3,267.200	12.000	0.000	3.00	9,801.60
0110	07346063	000	LITTER REMOVAL - TRACT (10) FM 2978 FROM FM 1488 TO SPRING CREEK	CYC	1,149.880	6.000	0.000	2.00	2,299.76
0115	07346064	000	LITTER REMOVAL - TRACT (11) FM 1774 FROM GRIMES C/L TO SH 249	CYC	1,160.640	12.000	0.000	3.00	3,481.92
0120	07346065	000	LITTER REMOVAL - TRACT (12) FM 830 FROM LAKE CONROE EAST TO SH 75	CYC	995.100	6.000	0.000	2.00	1,990.20
0125	07346066	000	LITTER REMOVAL - TRACT (13) FM 149 FROM FM 1774 TO FM 1097 EXT.	CYC	2,273.590	6.000	0.000	2.00	4,547.18
0130	07346067	000	LITTER REMOVAL - TRACT (14) FM 149 FROM FM 1097 EXT. TO GRIMES C/L	CYC	1,575.730	6.000	0.000	2.00	3,151.46
0135	07346068	000	LITTER REMOVAL - TRACT (15) FM 2090 FROM FM 3083 TO LIBERTY C/L	CYC	1,993.560	6.000	0.000	2.00	3,987.12
0140	07346069	000	LITTER REMOVAL - TRACT (16) FM 2432 FROM SH 75 TO FM 1484	CYC	824.510	8.000	0.000	1.00	824.51
0145	07346070	000	LITTER REMOVAL - TRACT (17) SH 75 FROM WALKER C/L TO FM 3083	CYC	2,424.500	6.000	0.000	2.00	4,849.00
0150	07346071	000	LITTER REMOVAL - TRACT (18) FM 1485 FROM SH 105 TO E. FORK SAN JACINTO RIVER TO PLUM GRO	CYC	3,625.200	8.000	0.000	2.00	7,250.40
0155	07346072	000	LITTER REMOVAL - TRACT (19) FM 2854 FROM SH 105 TO IH 45	CYC	2,593.250	6.000	0.000	2.00	5,186.50
0160	07346073	000	LITTER REMOVAL - TRACT (20) FM 1486 FROM GRIMES C/L TO FM 1774	CYC	3,082.950	8.000	0.000	1.00	3,082.95
0165	07346074	000	LITTER REMOVAL - TRACT (21) SH 242 FROM FM 1485 TO IH 69	CYC	3,238.950	4.000	0.000	1.00	3,238.95
0170	07346075	000	LITTER REMOVAL - TRACT (22) SH 249 FROM FM 1774 TO HARRIS C/L	CYC	1,390.180	12.000	0.000	3.00	4,170.54
0175	07346076	000	LITTER REMOVAL - TRACT (23) LP 494 FROM IH 69 NORTH TO HARRIS C/L	CYC	1,573.600	8.000	0.000	1.00	1,573.60

CATEGORY 001 DESCRIPTION LITTER REMOVAL - RUCON, INC.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0180	07346077	000	LITTER REMOVAL - TRACT (24) IH 69 FROM LIBERTY C/L TO HARRIS C/L	CYC	4,692.000	30.000	0.000	7.00	32,844.00
0185	07346078	000	LITTER REMOVAL - TRACT (25) BU 59L FROM IH 69 SOUTHEND TO IH 69 NORTHEND	CYC	366.240	8.000	0.000	1.00	366.24
0190	07346080	000	LITTER REMOVAL - TRACT (27) SH 249 TOLL FROM FM 149 TO FM 1488	CYC	2,570.750	12.000	0.000	3.00	7,712.25
0195	07346081	000	LITTER REMOVAL - TRACT (28) IH 45 FROM WALKER C/L TO SPRING CREEK	CYC	9,200.000	30.000	0.000	6.00	55,200.00

Category Subtotal \$200,078.42

PROJECT SUP - 646896001 CONTROL 646896001

CATEGORY 001 DESCRIPTION LITTER REMOVAL - RUCON, INC.

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	11.000	600.000	0.000	0.000	0.00
0065	07346054	000	LITTER REMOVAL - TRACT (1) SH 105 FROM 10TH STREET TO LIBERTY C/L	CYC	2,853.600	8.000	0.000	0.000	0.00
0200	07346082		LITTER REMOVAL - TRACT (29) SH 242 FROM IH 45 TO IH 69	CYC	3,238.950	0.000	4.000	0.000	0.00
0205	07346083		LITTER REMOVAL - TRACT (30) SH249 TOLL FM 149 TO GRIMES C/L	CYC	2,570.750	0.000	12.000	0.000	0.00
165	07346074		LITTER REMOVAL - TRACT (21) ZEROING OUT BID ITEMS	CYC	3,238.950	0.000	0.000	0.000	0.00
190	07346080		LITTER REMOVAL - TRACT (27) ZEROING OUT BID ITEM	CYC	2,570.750	0.000	0.000	0.000	0.00
200	07346082		LITTER REMOVAL - TRACT (29) ZEROING OUT BID ITEM	CYC	3,238.950	0.000	0.000	0.000	0.00
205	07346083		LITTER REMOVAL - TRACT (30) ZEROING OUT BID ITEMS	CYC	2,570.750	0.000	0.000	0.000	0.00
210	07346029		LITTER REMOVAL - TRACT (26) CHANGE ORDERED TO ADD TRACT 26	AC	3,609.340	0.000	0.000	0.000	0.00
220	07346074		LITTER REMOVAL - TRACT (21) CHANGE ORDER 347 ACRES	CYC	7,859.550	0.000	0.000	0.000	0.00
225	07346080		LITTER REMOVAL - TRACT (27) CHANGE ORDER 381 ACRES	CYC	4,354.830	0.000	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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9004	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9005	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9006	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$200,078.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346055	000	LITTER REMOVAL - TRACT (2) FM 1097 EXIT FROM BETHEL ROAD SOUTH TO FM 149	CYC	1,451.800	4.00	1.000	1,451.80
07346056	000	LITTER REMOVAL - TRACT (3) SH 105 FROM WEST LOOP 336 TO GRIMES C/L	CYC	5,963.040	12.00	3.000	17,889.12
07346057	000	LITTER REMOVAL - TRACT (4) FM 1097 FROM FM 149 TO WALKER C/L	CYC	2,761.840	6.00	2.000	5,523.68
07346058	000	LITTER REMOVAL - TRACT (5) FM 1484 FROM FM 3083 TO SH 105 EAST	CYC	1,879.000	12.00	3.000	5,637.00
07346059	000	LITTER REMOVAL - TRACT (6) FM 3083 FROM FM 1485 TO SH 105 WEST	CYC	3,553.200	8.00	1.000	3,553.20
07346060	000	LITTER REMOVAL - TRACT (7) FM 1314 FROM LOOP 494 TO SH 105	CYC	3,318.660	8.00	2.000	6,637.32
07346061	000	LITTER REMOVAL - TRACT (8) LP 336 FM IH 45 SOUTHEND WEST (COMPLETING LOOP)	CYC	3,828.120	12.00	1.000	3,828.12
07346062	000	LITTER REMOVAL - TRACT (9) FM 1488 FROM WEST OF IH 45 TO WALLER C/L	CYC	3,267.200	12.00	3.000	9,801.60
07346063	000	LITTER REMOVAL - TRACT (10) FM 2978 FROM FM 1488 TO SPRING CREEK	CYC	1,149.880	6.00	2.000	2,299.76
07346064	000	LITTER REMOVAL - TRACT (11) FM 1774 FROM GRIMES C/L TO SH 249	CYC	1,160.640	12.00	3.000	3,481.92
07346065	000	LITTER REMOVAL - TRACT (12) FM 830 FROM LAKE CONROE EAST TO SH 75	CYC	995.100	6.00	2.000	1,990.20
07346066	000	LITTER REMOVAL - TRACT (13) FM 149 FROM FM 1774 TO FM 1097 EXT.	CYC	2,273.590	6.00	2.000	4,547.18
07346067	000	LITTER REMOVAL - TRACT (14) FM 149 FROM FM 1097 EXT. TO GRIMES C/L	CYC	1,575.730	6.00	2.000	3,151.46
07346068	000	LITTER REMOVAL - TRACT (15) FM 2090 FROM FM 3083 TO LIBERTY C/L	CYC	1,993.560	6.00	2.000	3,987.12
07346069	000	LITTER REMOVAL - TRACT (16) FM 2432 FROM SH 75 TO FM 1484	CYC	824.510	8.00	1.000	824.51
07346070	000	LITTER REMOVAL - TRACT (17) SH 75 FROM WALKER C/L TO FM 3083	CYC	2,424.500	6.00	2.000	4,849.00
07346071	000	LITTER REMOVAL - TRACT (18) FM 1485 FROM SH 105 TO E. FORK SAN JACINTO RIVER TO PLUM GRO	CYC	3,625.200	8.00	2.000	7,250.40
07346072	000	LITTER REMOVAL - TRACT (19) FM 2854 FROM SH 105 TO IH 45	CYC	2,593.250	6.00	2.000	5,186.50
07346073	000	LITTER REMOVAL - TRACT (20) FM 1486 FROM GRIMES C/L TO FM 1774	CYC	3,082.950	8.00	1.000	3,082.95
07346074	000	LITTER REMOVAL - TRACT (21) SH 242 FROM FM 1485 TO IH 69	CYC	3,238.950	4.00	1.000	3,238.95
07346075	000	LITTER REMOVAL - TRACT (22) SH 249 FROM FM 1774 TO HARRIS C/L	CYC	1,390.180	12.00	3.000	4,170.54
07346076	000	LITTER REMOVAL - TRACT (23) LP 494 FROM IH 69 NORTH TO HARRIS C/L	CYC	1,573.600	8.00	1.000	1,573.60

07346077	000	LITTER REMOVAL - TRACT (24) IH 69 FROM LIBERTY C/L TO HARRIS C/L	CYC	4,692.000	30.00	7.000	32,844.00
07346078	000	LITTER REMOVAL - TRACT (25) BU 59L FROM IH 69 SOUTHEND TO IH 69 NORTHEND	CYC	366.240	8.00	1.000	366.24
07346080	000	LITTER REMOVAL - TRACT (27) SH 249 TOLL FROM FM 149 TO FM 1488	CYC	2,570.750	12.00	3.000	7,712.25
07346081	000	LITTER REMOVAL - TRACT (28) IH 45 FROM WALKER C/L TO SPRING CREEK	CYC	9,200.000	30.00	6.000	55,200.00

TOTAL ITEM EARNINGS TO DATE \$200,078.42