



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/09/24**

CONTRACT ID: **647095001**
 PROJECT: **SUP - 647095001**
 CONTRACT: **07241230**
 AWARD AMOUNT: **\$293,561.17**
 PROJECTED AMOUNT: **\$293,564.17**
 ADJ. PROJECTED AMOUNT: **\$293,564.17**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0290**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **WALLER**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **30.70**
 % TIME USED: **23.29**
 % RETAINAGE: **0.00**

LETTING DATE: **07/14/2024**
 AWARD DATE: **07/14/2024**
 NOTICE TO PROCEED DATE: **07/19/2024**
 WORK BEGIN DATE: **08/05/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$90,112.95	\$55,016.88	\$35,096.07
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$90,112.95	\$55,016.88	\$35,096.07
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	\$90,112.95	\$55,016.88	\$35,096.07

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: 08/05/2024
TIME CHARGES BEGIN: 07/16/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 85
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
09/27/2024	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	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	32	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 647095001 CONTROL 647095001
 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
0060	07346003	000	LITTER REMOVAL (SPOT)	AC	13.000	405.500	\$5,271.50	100.00	405.50
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	2,237.710	1.000	\$2,237.71	4.00	1.00
			SUPP DESCR FM 1736 FROM US 290 TO FM 1488						
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	930.390	1.000	\$930.39	3.00	1.00
			SUPP DESCR FM 2979 FROM SH 6 TO FM 362						
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	274.510	1.000	\$274.51	4.00	1.00
			SUPP DESCR FM 3318 FROM FM 1458 TO END OF MAINTENANCE SECTION						
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	172.180	2.000	\$344.36	15.00	5.00
			SUPP DESCR FM 1774 FROM MONTGOMERY/WALLER C L TO WALLER/GRIMES C L						
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	13,756.270	1.000	\$13,756.27	6.00	2.00
			SUPP DESCR IH 10 FROM WALLER/FORT BEND COUNTY LINE TO WALLER /AUSTIN CL						
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,128.300	1.000	\$1,128.30	12.00	3.00
			SUPP DESCR US 290 (BU) FROM WALLER/HARRIS COUNTY LINE TO FM 1488						
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	663.830	1.000	\$663.83	8.00	2.00
			SUPP DESCR SH 159 FROM HEMPSTEAD TO BRAZOS RIVER						
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	5,312.400	1.000	\$5,312.40	4.00	2.00
			SUPP DESCR FM 362 FROM FM 359 TO WALLER/GRIMES COUNTY LINE						
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	2,977.140	1.000	\$2,977.14	4.00	2.00
			SUPP DESCR FM 529 FROM WALLER/HARRIS COUNTY LINE TO BRAZOS RIVER						
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	1,384.210	1.000	\$1,384.21	6.00	2.00
			SUPP DESCR FM 2855 FROM US 90 TO FM 529						
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	815.450	1.000	\$815.45	6.00	2.00
			SUPP DESCR FM 1458 FROM BRAZOS RIVER TO FM 359						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$35,096.07		

CONTRACT LINE ITEMS

PROJECT SUP - 647095001 CONTROL 647095001
 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	13.000	100.000	0.000	405.50	5,271.50
0065	07346054	000	LITTER REMOVAL - TRACT (1) FM 1736 FROM US 290 TO FM 1488	CYC	2,237.710	4.000	0.000	1.00	2,237.71
0070	07346055	000	LITTER REMOVAL - TRACT (2) FM 2979 FROM SH 6 TO FM 362	CYC	930.390	3.000	0.000	1.00	930.39
0075	07346056	000	LITTER REMOVAL - TRACT (3) FM 3318 FROM FM 1458 TO END OF MAINTENANCE SECTION	CYC	274.510	4.000	0.000	1.00	274.51
0085	07346058	000	LITTER REMOVAL - TRACT (5) FM 1774 FROM MONTGOMERY/WALLER C L TO WALLER/GRIMES C L	CYC	172.180	15.000	0.000	5.00	860.90
0090	07346059	000	LITTER REMOVAL - TRACT (6) IH 10 FROM WALLER/FORT BEND COUNTY LINE TO WALLER /AUSTIN CL	CYC	13,756.270	6.000	0.000	2.00	27,512.54
0095	07346060	000	LITTER REMOVAL - TRACT (7) US 290 (BU) FROM WALLER/HARRIS COUNTY LINE TO FM 1488	CYC	1,128.300	12.000	0.000	3.00	3,384.90
0100	07346061	000	LITTER REMOVAL - TRACT (8) US 290 (BU) FROM EAST OF FM 362 TO BRAZOS RIVER	CYC	15,671.970	4.000	0.000	1.00	15,671.97
0105	07346062	000	LITTER REMOVAL - TRACT (9) US 90 FROM WALLER/FORT BEND COUNTY LINE TO IH 10	CYC	1,982.110	2.000	0.000	1.00	1,982.11
0110	07346063	000	LITTER REMOVAL - TRACT (10) SH 6 FROM WALLER/GRIMES COUNTY LINE TO ST MARYS (IN HEMPSTEA	CYC	4,880.100	4.000	0.000	1.00	4,880.10
0115	07346064	000	LITTER REMOVAL - TRACT (11) SH 159 FROM HEMPSTEAD TO BRAZOS RIVER	CYC	663.830	8.000	0.000	2.00	1,327.66
0125	07346066	000	LITTER REMOVAL - TRACT (13) FM 359 FROM US 290(BU) TO WALLER/FORT BEND COUNTY LINE	CYC	2,276.620	4.000	0.000	1.00	2,276.62
0130	07346067	000	LITTER REMOVAL - TRACT (14) FM 362 FROM FM 359 TO WALLER/GRIMES COUNTY LINE	CYC	5,312.400	4.000	0.000	2.00	10,624.80
0135	07346068	000	LITTER REMOVAL - TRACT (15) FM 529 FROM WALLER/HARRIS COUNTY LINE TO BRAZOS RIVER	CYC	2,977.140	4.000	0.000	2.00	5,954.28
0140	07346069	000	LITTER REMOVAL - TRACT (16) FM 1489 FROM WALLER/MONTGOMERY COUNTY LINE TO US 290	CYC	2,523.640	6.000	0.000	1.00	2,523.64
0150	07346071	000	LITTER REMOVAL - TRACT (18) FM 2855 FROM US 90 TO FM 529	CYC	1,384.210	6.000	0.000	2.00	2,768.42
0160	07346073	000	LITTER REMOVAL - TRACT (20) FM 1458 FROM BRAZOS RIVER TO FM 359	CYC	815.450	6.000	0.000	2.00	1,630.90
Category Subtotal									\$90,112.95

PROJECT SUP - 647095001 CONTROL 647095001
 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 (\$)
0080	07346057	000	LITTER REMOVAL - TRACT (4) FM 1887 FROM HAMILTON STREET TO FM 359	CYC	2,040.710	4.000	0.000	0.000	0.00

CONTRACT ID	647095001	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	656.100	6.000	0.000	0.000	0.00
			FM 359 FROM US 290 (BU) TO US 290 OVERPASS						
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	867.070	6.000	0.000	0.000	0.00
			FM 1489 FROM US 90 TO WALLER/FORT BEND COUNTY LINE						
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	685.880	2.000	0.000	0.000	0.00
			FM 3346 FROM FM 359 TO SH 159						
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 \$90,112.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346003	000	LITTER REMOVAL (SPOT)	AC	13.000	100.00	405.500	5,271.50
07346054	000	LITTER REMOVAL - TRACT (1) FM 1736 FROM US 290 TO FM 1488	CYC	2,237.710	4.00	1.000	2,237.71
07346055	000	LITTER REMOVAL - TRACT (2) FM 2979 FROM SH 6 TO FM 362	CYC	930.390	3.00	1.000	930.39
07346056	000	LITTER REMOVAL - TRACT (3) FM 3318 FROM FM 1458 TO END OF MAINTENANCE SECTION	CYC	274.510	4.00	1.000	274.51
07346058	000	LITTER REMOVAL - TRACT (5) FM 1774 FROM MONTGOMERY/WALLER C L TO WALLER/GRIMES C L	CYC	172.180	15.00	5.000	860.90
07346059	000	LITTER REMOVAL - TRACT (6) IH 10 FROM WALLER/FORT BEND COUNTY LINE TO WALLER /AUSTIN CL	CYC	13,756.270	6.00	2.000	27,512.54
07346060	000	LITTER REMOVAL - TRACT (7) US 290 (BU) FROM WALLER/HARRIS COUNTY LINE TO FM 1488	CYC	1,128.300	12.00	3.000	3,384.90
07346061	000	LITTER REMOVAL - TRACT (8) US 290 (BU) FROM EAST OF FM 362 TO BRAZOS RIVER	CYC	15,671.970	4.00	1.000	15,671.97
07346062	000	LITTER REMOVAL - TRACT (9) US 90 FROM WALLER/FORT BEND COUNTY LINE TO IH 10	CYC	1,982.110	2.00	1.000	1,982.11
07346063	000	LITTER REMOVAL - TRACT (10) SH 6 FROM WALLER/GRIMES COUNTY LINE TO ST MARYS (IN HEMPSTEA	CYC	4,880.100	4.00	1.000	4,880.10
07346064	000	LITTER REMOVAL - TRACT (11) SH 159 FROM HEMPSTEAD TO BRAZOS RIVER	CYC	663.830	8.00	2.000	1,327.66
07346066	000	LITTER REMOVAL - TRACT (13) FM 359 FROM US 290(BU) TO WALLER/FORT BEND COUNTY LINE	CYC	2,276.620	4.00	1.000	2,276.62
07346067	000	LITTER REMOVAL - TRACT (14) FM 362 FROM FM 359 TO WALLER/GRIMES COUNTY LINE	CYC	5,312.400	4.00	2.000	10,624.80
07346068	000	LITTER REMOVAL - TRACT (15) FM 529 FROM WALLER/HARRIS COUNTY LINE TO BRAZOS RIVER	CYC	2,977.140	4.00	2.000	5,954.28
07346069	000	LITTER REMOVAL - TRACT (16) FM 1489 FROM WALLER/MONTGOMERY COUNTY LINE TO US 290	CYC	2,523.640	6.00	1.000	2,523.64
07346071	000	LITTER REMOVAL - TRACT (18) FM 2855 FROM US 90 TO FM 529	CYC	1,384.210	6.00	2.000	2,768.42
07346073	000	LITTER REMOVAL - TRACT (20) FM 1458 FROM BRAZOS RIVER TO FM 359	CYC	815.450	6.00	2.000	1,630.90

TOTAL ITEM EARNINGS TO DATE

\$90,112.95