



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **644476001**
 PROJECT: **SUP - 644476001**
 CONTRACT: **06231238**
 AWARD AMOUNT: **\$789,003.41**
 PROJECTED AMOUNT: **\$777,141.42**
 ADJ. PROJECTED AMOUNT: **\$777,141.42**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/27/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **44.16**
 % TIME USED: **48.09**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2023**
 AWARD DATE: **06/04/2023**
 NOTICE TO PROCEED DATE: **06/13/2023**
 WORK BEGIN DATE: **08/03/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$343,204.14 | \$276,057.18 | \$67,146.96 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$343,204.14 | \$276,057.18 | \$67,146.96 |
| 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 |
| | <hr/> <hr/> | <hr/> <hr/> | \$67,146.96 |
| PAID TO CONTRACTOR | \$343,204.14 | \$276,057.18 | |

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: 08/03/2023
TIME CHARGES BEGIN: 08/03/2023
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 176
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 |
|--------------|--------------|---------------|
| 12/27/2023 | 1 | |
| 12/28/2023 | 1 | |
| 12/29/2023 | 1 | |
| 12/30/2023 | 1 | |
| 12/31/2023 | 1 | |
| 01/01/2024 | 1 | |
| 01/02/2024 | 1 | |
| 01/03/2024 | 1 | |
| 01/04/2024 | 1 | |
| 01/05/2024 | 1 | |
| 01/06/2024 | 1 | |
| 01/07/2024 | 1 | |
| 01/08/2024 | 1 | |
| 01/09/2024 | 1 | |
| 01/10/2024 | 1 | |
| 01/11/2024 | 1 | |
| 01/12/2024 | 1 | |
| 01/13/2024 | 1 | |
| 01/14/2024 | 1 | |
| 01/15/2024 | 1 | |
| 01/16/2024 | 1 | |
| 01/17/2024 | 1 | |
| 01/18/2024 | 1 | |
| 01/19/2024 | 1 | |
| 01/20/2024 | 1 | |
| 01/21/2024 | 1 | |
| 01/22/2024 | 1 | |
| 01/23/2024 | 1 | |
| 01/24/2024 | 1 | |
| 01/25/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT SUP - 644476001 CONTROL 644476001
 CATEGORY 001 DESCRIPTION LITTER MAINTENANCE - 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 |
|----------|-----------|--------|-----------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0065 | 07346054 | 000 | LITTER REMOVAL - TRACT (1) | CYC | 2,853.600 | 0.250 | \$713.40 | 8.00 | 2.91 |
| 0075 | 07346056 | 000 | LITTER REMOVAL - TRACT (3) | CYC | 4,911.630 | 1.000 | \$4,911.63 | 8.00 | 5.00 |
| 0080 | 07346057 | 000 | LITTER REMOVAL - TRACT (4) | CYC | 2,761.840 | 1.000 | \$2,761.84 | 6.00 | 2.00 |
| 0085 | 07346058 | 000 | LITTER REMOVAL - TRACT (5) | CYC | 1,879.000 | 1.000 | \$1,879.00 | 12.00 | 5.00 |
| 0090 | 07346059 | 000 | LITTER REMOVAL - TRACT (6) | CYC | 3,553.200 | 1.000 | \$3,553.20 | 8.00 | 4.00 |
| 0105 | 07346062 | 000 | LITTER REMOVAL - TRACT (9) | CYC | 3,267.200 | 1.000 | \$3,267.20 | 12.00 | 5.00 |
| 0110 | 07346063 | 000 | LITTER REMOVAL - TRACT (10) | CYC | 1,149.880 | 1.000 | \$1,149.88 | 6.00 | 2.00 |
| 0115 | 07346064 | 000 | LITTER REMOVAL - TRACT (11) | CYC | 1,160.640 | 1.000 | \$1,160.64 | 12.00 | 6.00 |
| 0120 | 07346065 | 000 | LITTER REMOVAL - TRACT (12) | CYC | 995.100 | 1.000 | \$995.10 | 6.00 | 3.00 |
| 0135 | 07346068 | 000 | LITTER REMOVAL - TRACT (15) | CYC | 1,993.560 | 1.000 | \$1,993.56 | 6.00 | 3.00 |
| 0140 | 07346069 | 000 | LITTER REMOVAL - TRACT (16) | CYC | 824.510 | 1.000 | \$824.51 | 8.00 | 3.00 |
| 0145 | 07346070 | 000 | LITTER REMOVAL - TRACT (17) | CYC | 2,424.500 | 1.000 | \$2,424.50 | 6.00 | 3.00 |
| 0150 | 07346071 | 000 | LITTER REMOVAL - TRACT (18) | CYC | 3,625.200 | 1.000 | \$3,625.20 | 8.00 | 3.00 |
| 0160 | 07346073 | 000 | LITTER REMOVAL - TRACT (20) | CYC | 3,082.950 | 1.000 | \$3,082.95 | 8.00 | 4.00 |
| 0170 | 07346075 | 000 | LITTER REMOVAL - TRACT (22) | CYC | 1,390.180 | 1.000 | \$1,390.18 | 12.00 | 6.00 |
| 0175 | 07346076 | 000 | LITTER REMOVAL - TRACT (23) | CYC | 1,573.600 | 1.000 | \$1,573.60 | 8.00 | 4.00 |
| 0180 | 07346077 | 000 | LITTER REMOVAL - TRACT (24) | CYC | 4,647.120 | 2.000 | \$9,294.24 | 24.00 | 10.00 |
| 0185 | 07346078 | 000 | LITTER REMOVAL - TRACT (25) | CYC | 366.240 | 1.000 | \$366.24 | 8.00 | 4.00 |
| 0190 | 07346079 | 000 | LITTER REMOVAL - TRACT (26) | CYC | 3,609.340 | 1.000 | \$3,609.34 | 8.00 | 4.00 |
| 0195 | 07346080 | 000 | LITTER REMOVAL - TRACT (27) | CYC | 2,570.750 | 1.000 | \$2,570.75 | 12.00 | 5.00 |
| 0200 | 07346081 | 000 | LITTER REMOVAL - TRACT (28) | CYC | 8,000.000 | 2.000 | \$16,000.00 | 24.00 | 10.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$67,146.96

CONTRACT LINE ITEMS

PROJECT SUP - 644476001 CONTROL 644476001
 CATEGORY 001 DESCRIPTION LITTER MAINTENANCE - 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 | 75.00 | 825.00 |
| 0065 | 07346054 | 000 | LITTER REMOVAL - TRACT (1) | CYC | 2,853.600 | 8.000 | 0.000 | 2.91 | 8,303.98 |
| 0070 | 07346055 | 000 | LITTER REMOVAL - TRACT (2) | CYC | 1,451.800 | 4.000 | 0.000 | 2.00 | 2,903.60 |
| 0075 | 07346056 | 000 | LITTER REMOVAL - TRACT (3) | CYC | 4,911.630 | 8.000 | 0.000 | 5.00 | 24,558.15 |
| 0080 | 07346057 | 000 | LITTER REMOVAL - TRACT (4) | CYC | 2,761.840 | 6.000 | 0.000 | 2.00 | 5,523.68 |
| 0085 | 07346058 | 000 | LITTER REMOVAL - TRACT (5) | CYC | 1,879.000 | 12.000 | 0.000 | 5.00 | 9,395.00 |
| 0090 | 07346059 | 000 | LITTER REMOVAL - TRACT (6) | CYC | 3,553.200 | 8.000 | 0.000 | 4.00 | 14,212.80 |
| 0095 | 07346060 | 000 | LITTER REMOVAL - TRACT (7) | CYC | 3,318.660 | 6.000 | 0.000 | 2.00 | 6,637.32 |
| 0100 | 07346061 | 000 | LITTER REMOVAL - TRACT (8) | CYC | 3,828.120 | 4.000 | 0.000 | 2.00 | 7,656.24 |
| 0105 | 07346062 | 000 | LITTER REMOVAL - TRACT (9) | CYC | 3,267.200 | 12.000 | 0.000 | 5.00 | 16,336.00 |
| 0110 | 07346063 | 000 | LITTER REMOVAL - TRACT (10) | CYC | 1,149.880 | 6.000 | 0.000 | 2.00 | 2,299.76 |
| 0115 | 07346064 | 000 | LITTER REMOVAL - TRACT (11) | CYC | 1,160.640 | 12.000 | 0.000 | 6.00 | 6,963.84 |
| 0120 | 07346065 | 000 | LITTER REMOVAL - TRACT (12) | CYC | 995.100 | 6.000 | 0.000 | 3.00 | 2,985.30 |
| 0125 | 07346066 | 000 | LITTER REMOVAL - TRACT (13) | CYC | 2,273.590 | 6.000 | 0.000 | 3.00 | 6,820.77 |
| 0130 | 07346067 | 000 | LITTER REMOVAL - TRACT (14) | CYC | 1,575.730 | 6.000 | 0.000 | 3.00 | 4,727.19 |
| 0135 | 07346068 | 000 | LITTER REMOVAL - TRACT (15) | CYC | 1,993.560 | 6.000 | 0.000 | 3.00 | 5,980.68 |
| 0140 | 07346069 | 000 | LITTER REMOVAL - TRACT (16) | CYC | 824.510 | 8.000 | 0.000 | 3.00 | 2,473.53 |
| 0145 | 07346070 | 000 | LITTER REMOVAL - TRACT (17) | CYC | 2,424.500 | 6.000 | 0.000 | 3.00 | 7,273.50 |
| 0150 | 07346071 | 000 | LITTER REMOVAL - TRACT (18) | CYC | 3,625.200 | 8.000 | 0.000 | 3.00 | 10,875.60 |
| 0155 | 07346072 | 000 | LITTER REMOVAL - TRACT (19) | CYC | 2,593.250 | 6.000 | 0.000 | 3.00 | 7,779.75 |
| 0160 | 07346073 | 000 | LITTER REMOVAL - TRACT (20) | CYC | 3,082.950 | 8.000 | 0.000 | 4.00 | 12,331.80 |
| 0165 | 07346074 | 000 | LITTER REMOVAL - TRACT (21) | CYC | 3,238.950 | 4.000 | 0.000 | 2.00 | 6,477.90 |
| 0170 | 07346075 | 000 | LITTER REMOVAL - TRACT (22) | CYC | 1,390.180 | 12.000 | 0.000 | 6.00 | 8,341.08 |
| 0175 | 07346076 | 000 | LITTER REMOVAL - TRACT (23) | CYC | 1,573.600 | 8.000 | 0.000 | 4.00 | 6,294.40 |
| 0180 | 07346077 | 000 | LITTER REMOVAL - TRACT (24) | CYC | 4,647.120 | 24.000 | 0.000 | 10.00 | 46,471.20 |
| 0185 | 07346078 | 000 | LITTER REMOVAL - TRACT (25) | CYC | 366.240 | 8.000 | 0.000 | 4.00 | 1,464.96 |
| 0190 | 07346079 | 000 | LITTER REMOVAL - TRACT (26) | CYC | 3,609.340 | 8.000 | 0.000 | 4.00 | 14,437.36 |
| 0195 | 07346080 | 000 | LITTER REMOVAL - TRACT (27) | CYC | 2,570.750 | 12.000 | 0.000 | 5.00 | 12,853.75 |
| 0200 | 07346081 | 000 | LITTER REMOVAL - TRACT (28) | CYC | 8,000.000 | 24.000 | 0.000 | 10.00 | 80,000.00 |
| Category Subtotal | | | | | | | | | \$343,204.14 |

PROJECT SUP - 644476001 CONTROL 644476001
 CATEGORY 001 DESCRIPTION LITTER MAINTENANCE - RUCON, INC.

| 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

\$343,204.14

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|-----------------------------|------|------------|--------------|------------------|-------------|
| 07346003 | 000 | LITTER REMOVAL (SPOT) | AC | 11.000 | 600.00 | 75.000 | 825.00 |
| 07346054 | 000 | LITTER REMOVAL - TRACT (1) | CYC | 2,853.600 | 8.00 | 2.910 | 8,303.98 |
| 07346055 | 000 | LITTER REMOVAL - TRACT (2) | CYC | 1,451.800 | 4.00 | 2.000 | 2,903.60 |
| 07346056 | 000 | LITTER REMOVAL - TRACT (3) | CYC | 4,911.630 | 8.00 | 5.000 | 24,558.15 |
| 07346057 | 000 | LITTER REMOVAL - TRACT (4) | CYC | 2,761.840 | 6.00 | 2.000 | 5,523.68 |
| 07346058 | 000 | LITTER REMOVAL - TRACT (5) | CYC | 1,879.000 | 12.00 | 5.000 | 9,395.00 |
| 07346059 | 000 | LITTER REMOVAL - TRACT (6) | CYC | 3,553.200 | 8.00 | 4.000 | 14,212.80 |
| 07346060 | 000 | LITTER REMOVAL - TRACT (7) | CYC | 3,318.660 | 6.00 | 2.000 | 6,637.32 |
| 07346061 | 000 | LITTER REMOVAL - TRACT (8) | CYC | 3,828.120 | 4.00 | 2.000 | 7,656.24 |
| 07346062 | 000 | LITTER REMOVAL - TRACT (9) | CYC | 3,267.200 | 12.00 | 5.000 | 16,336.00 |
| 07346063 | 000 | LITTER REMOVAL - TRACT (10) | CYC | 1,149.880 | 6.00 | 2.000 | 2,299.76 |
| 07346064 | 000 | LITTER REMOVAL - TRACT (11) | CYC | 1,160.640 | 12.00 | 6.000 | 6,963.84 |
| 07346065 | 000 | LITTER REMOVAL - TRACT (12) | CYC | 995.100 | 6.00 | 3.000 | 2,985.30 |
| 07346066 | 000 | LITTER REMOVAL - TRACT (13) | CYC | 2,273.590 | 6.00 | 3.000 | 6,820.77 |
| 07346067 | 000 | LITTER REMOVAL - TRACT (14) | CYC | 1,575.730 | 6.00 | 3.000 | 4,727.19 |
| 07346068 | 000 | LITTER REMOVAL - TRACT (15) | CYC | 1,993.560 | 6.00 | 3.000 | 5,980.68 |
| 07346069 | 000 | LITTER REMOVAL - TRACT (16) | CYC | 824.510 | 8.00 | 3.000 | 2,473.53 |
| 07346070 | 000 | LITTER REMOVAL - TRACT (17) | CYC | 2,424.500 | 6.00 | 3.000 | 7,273.50 |
| 07346071 | 000 | LITTER REMOVAL - TRACT (18) | CYC | 3,625.200 | 8.00 | 3.000 | 10,875.60 |
| 07346072 | 000 | LITTER REMOVAL - TRACT (19) | CYC | 2,593.250 | 6.00 | 3.000 | 7,779.75 |
| 07346073 | 000 | LITTER REMOVAL - TRACT (20) | CYC | 3,082.950 | 8.00 | 4.000 | 12,331.80 |
| 07346074 | 000 | LITTER REMOVAL - TRACT (21) | CYC | 3,238.950 | 4.00 | 2.000 | 6,477.90 |
| 07346075 | 000 | LITTER REMOVAL - TRACT (22) | CYC | 1,390.180 | 12.00 | 6.000 | 8,341.08 |
| 07346076 | 000 | LITTER REMOVAL - TRACT (23) | CYC | 1,573.600 | 8.00 | 4.000 | 6,294.40 |
| 07346077 | 000 | LITTER REMOVAL - TRACT (24) | CYC | 4,647.120 | 24.00 | 10.000 | 46,471.20 |
| 07346078 | 000 | LITTER REMOVAL - TRACT (25) | CYC | 366.240 | 8.00 | 4.000 | 1,464.96 |
| 07346079 | 000 | LITTER REMOVAL - TRACT (26) | CYC | 3,609.340 | 8.00 | 4.000 | 14,437.36 |
| 07346080 | 000 | LITTER REMOVAL - TRACT (27) | CYC | 2,570.750 | 12.00 | 5.000 | 12,853.75 |
| 07346081 | 000 | LITTER REMOVAL - TRACT (28) | CYC | 8,000.000 | 24.00 | 10.000 | 80,000.00 |

TOTAL ITEM EARNINGS TO DATE

\$343,204.14