



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

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: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **53.78**
 % TIME USED: **56.56**
 % 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	\$417,924.41	\$343,204.14	\$74,720.27
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$417,924.41	\$343,204.14	\$74,720.27
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	\$417,924.41	\$343,204.14	\$74,720.27

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: 207
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
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	
02/01/2024	1	
02/02/2024	1	
02/03/2024	1	
02/04/2024	1	
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024	1	
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	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
0060	07346003	000	LITTER REMOVAL (SPOT)	AC	11.000	50.000	\$550.00	600.00	125.00
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	2,853.600	0.250	\$713.40	8.00	3.16
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,761.840	1.000	\$2,761.84	6.00	3.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,879.000	1.000	\$1,879.00	12.00	6.00
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	3,318.660	2.000	\$6,637.32	6.00	4.00
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	3,267.200	1.000	\$3,267.20	12.00	6.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,149.880	1.000	\$1,149.88	6.00	3.00
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,160.640	1.000	\$1,160.64	12.00	7.00
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	995.100	1.000	\$995.10	6.00	4.00
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,993.560	1.000	\$1,993.56	6.00	4.00
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	2,424.500	1.000	\$2,424.50	6.00	4.00
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	2,593.250	1.000	\$2,593.25	6.00	4.00
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	3,082.950	1.000	\$3,082.95	8.00	5.00
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	1,390.180	1.000	\$1,390.18	12.00	7.00
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	4,647.120	3.000	\$13,941.36	24.00	13.00
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	3,609.340	1.000	\$3,609.34	8.00	5.00
0195	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	2,570.750	1.000	\$2,570.75	12.00	6.00
0200	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	8,000.000	3.000	\$24,000.00	24.00	13.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$74,720.27

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	125.00	1,375.00
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	2,853.600	8.000	0.000	3.16	9,017.38
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	3.00	8,285.52
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,879.000	12.000	0.000	6.00	11,274.00
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	4.00	13,274.64
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	6.00	19,603.20
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,149.880	6.000	0.000	3.00	3,449.64
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,160.640	12.000	0.000	7.00	8,124.48
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	995.100	6.000	0.000	4.00	3,980.40
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	4.00	7,974.24
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	4.00	9,698.00
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	4.00	10,373.00
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	3,082.950	8.000	0.000	5.00	15,414.75
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	7.00	9,731.26
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	13.00	60,412.56
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	5.00	18,046.70
0195	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	2,570.750	12.000	0.000	6.00	15,424.50
0200	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	8,000.000	24.000	0.000	13.00	104,000.00
								Category Subtotal	\$417,924.41

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

\$417,924.41

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	125.000	1,375.00
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	2,853.600	8.00	3.160	9,017.38
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	3.000	8,285.52
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,879.000	12.00	6.000	11,274.00
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	4.000	13,274.64
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	6.000	19,603.20
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,149.880	6.00	3.000	3,449.64
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,160.640	12.00	7.000	8,124.48
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	995.100	6.00	4.000	3,980.40
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	4.000	7,974.24
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	4.000	9,698.00
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	4.000	10,373.00
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	3,082.950	8.00	5.000	15,414.75
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	7.000	9,731.26
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	13.000	60,412.56
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	5.000	18,046.70
07346080	000	LITTER REMOVAL - TRACT (27)	CYC	2,570.750	12.00	6.000	15,424.50
07346081	000	LITTER REMOVAL - TRACT (28)	CYC	8,000.000	24.00	13.000	104,000.00

TOTAL ITEM EARNINGS TO DATE

\$417,924.41