



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

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: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **60.87**
 % TIME USED: **64.48**
 % 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	\$473,075.23	\$417,924.41	\$55,150.82
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$473,075.23	\$417,924.41	\$55,150.82
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	\$473,075.23	\$417,924.41	\$55,150.82

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: 236
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
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	
02/29/2024	1	
03/01/2024	1	
03/02/2024	1	
03/03/2024	1	
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024	1	
03/10/2024	1	
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024	1	
03/17/2024	1	
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024	1	
03/24/2024	1	
03/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	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
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	1,451.800	1.000	\$1,451.80	4.00	3.00
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	4,911.630	1.000	\$4,911.63	8.00	6.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,879.000	1.000	\$1,879.00	12.00	7.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	3,553.200	1.000	\$3,553.20	8.00	5.00
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	3,828.120	1.000	\$3,828.12	4.00	3.00
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	3,267.200	1.000	\$3,267.20	12.00	7.00
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,160.640	1.000	\$1,160.64	12.00	8.00
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	2,273.590	1.000	\$2,273.59	6.00	4.00
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,575.730	1.000	\$1,575.73	6.00	4.00
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	824.510	1.000	\$824.51	8.00	4.00
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	3,625.200	1.000	\$3,625.20	8.00	4.00
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	3,238.950	1.000	\$3,238.95	4.00	3.00
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	1,390.180	1.000	\$1,390.18	12.00	8.00
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	1,573.600	1.000	\$1,573.60	8.00	5.00
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	4,647.120	2.000	\$9,294.24	24.00	15.00
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	366.240	2.000	\$732.48	8.00	6.00
0195	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	2,570.750	1.000	\$2,570.75	12.00	7.00
0200	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	8,000.000	1.000	\$8,000.00	24.00	14.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$55,150.82

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	3.00	4,355.40
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	4,911.630	8.000	0.000	6.00	29,469.78
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	7.00	13,153.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	3,553.200	8.000	0.000	5.00	17,766.00
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	3.00	11,484.36
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	3,267.200	12.000	0.000	7.00	22,870.40
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	8.00	9,285.12
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	4.00	9,094.36
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,575.730	6.000	0.000	4.00	6,302.92
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	4.00	3,298.04
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	4.00	14,500.80
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	3.00	9,716.85
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	1,390.180	12.000	0.000	8.00	11,121.44
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	1,573.600	8.000	0.000	5.00	7,868.00
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	4,647.120	24.000	0.000	15.00	69,706.80
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	366.240	8.000	0.000	6.00	2,197.44
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	7.00	17,995.25
0200	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	8,000.000	24.000	0.000	14.00	112,000.00
								Category Subtotal	\$473,075.23

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

\$473,075.23

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	3.000	4,355.40
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	4,911.630	8.00	6.000	29,469.78
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	7.000	13,153.00
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	3,553.200	8.00	5.000	17,766.00
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	3.000	11,484.36
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	3,267.200	12.00	7.000	22,870.40
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	8.000	9,285.12
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	4.000	9,094.36
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,575.730	6.00	4.000	6,302.92
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	4.000	3,298.04
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	4.000	14,500.80
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	3.000	9,716.85
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	1,390.180	12.00	8.000	11,121.44
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	1,573.600	8.00	5.000	7,868.00
07346077	000	LITTER REMOVAL - TRACT (24)	CYC	4,647.120	24.00	15.000	69,706.80
07346078	000	LITTER REMOVAL - TRACT (25)	CYC	366.240	8.00	6.000	2,197.44
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	7.000	17,995.25
07346081	000	LITTER REMOVAL - TRACT (28)	CYC	8,000.000	24.00	14.000	112,000.00

TOTAL ITEM EARNINGS TO DATE

\$473,075.23