



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

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

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

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/22/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **7.67**
 % TIME USED: **7.92**
 % 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	\$71,418.12	\$0.00	\$71,418.12
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$71,418.12	\$0.00	\$71,418.12
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 style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$71,418.12	\$0.00	\$71,418.12

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	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	1.00
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	1.00
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	1.00
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	1.00
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	1.00
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	1.00
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	1.00
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	1.00
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	1.00
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	1.00
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	1.00
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	1.00
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	1.00
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	1.00
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	1.00
0180	07346077	000	LITTER REMOVAL - TRACT (24) SUPP DESCR IH 69 FROM LIBERTY C/L TO HARRIS C/L	CYC	4,692.000	3.000	\$14,076.00	30.00	3.00
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	1.00
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	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$71,418.12

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 \$
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	1.00	5,963.04
0080	07346057	000	LITTER REMOVAL - TRACT (4) FM 1097 FROM FM 149 TO WALKER C/L	CYC	2,761.840	6.000	0.000	1.00	2,761.84
0085	07346058	000	LITTER REMOVAL - TRACT (5) FM 1484 FROM FM 3083 TO SH 105 EAST	CYC	1,879.000	12.000	0.000	1.00	1,879.00
0095	07346060	000	LITTER REMOVAL - TRACT (7) FM 1314 FROM LOOP 494 TO SH 105	CYC	3,318.660	8.000	0.000	1.00	3,318.66
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	1.00	3,267.20
0110	07346063	000	LITTER REMOVAL - TRACT (10) FM 2978 FROM FM 1488 TO SPRING CREEK	CYC	1,149.880	6.000	0.000	1.00	1,149.88
0115	07346064	000	LITTER REMOVAL - TRACT (11) FM 1774 FROM GRIMES C/L TO SH 249	CYC	1,160.640	12.000	0.000	1.00	1,160.64
0120	07346065	000	LITTER REMOVAL - TRACT (12) FM 830 FROM LAKE CONROE EAST TO SH 75	CYC	995.100	6.000	0.000	1.00	995.10
0125	07346066	000	LITTER REMOVAL - TRACT (13) FM 149 FROM FM 1774 TO FM 1097 EXT.	CYC	2,273.590	6.000	0.000	1.00	2,273.59
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	1.00	1,575.73
0135	07346068	000	LITTER REMOVAL - TRACT (15) FM 2090 FROM FM 3083 TO LIBERTY C/L	CYC	1,993.560	6.000	0.000	1.00	1,993.56
0145	07346070	000	LITTER REMOVAL - TRACT (17) SH 75 FROM WALKER C/L TO FM 3083	CYC	2,424.500	6.000	0.000	1.00	2,424.50
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	1.00	3,625.20
0155	07346072	000	LITTER REMOVAL - TRACT (19) FM 2854 FROM SH 105 TO IH 45	CYC	2,593.250	6.000	0.000	1.00	2,593.25
0170	07346075	000	LITTER REMOVAL - TRACT (22) SH 249 FROM FM 1774 TO HARRIS C/L	CYC	1,390.180	12.000	0.000	1.00	1,390.18
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	3.00	14,076.00
0190	07346080	000	LITTER REMOVAL - TRACT (27) SH 249 TOLL FROM FM 149 TO FM 1488	CYC	2,570.750	12.000	0.000	1.00	2,570.75
0195	07346081	000	LITTER REMOVAL - TRACT (28) IH 45 FROM WALKER C/L TO SPRING CREEK	CYC	9,200.000	30.000	0.000	2.00	18,400.00

Category Subtotal \$71,418.12

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
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	0.000	0.00
0090	07346059	000	LITTER REMOVAL - TRACT (6) FM 3083 FROM FM 1485 TO SH 105 WEST	CYC	3,553.200	8.000	0.000	0.000	0.00
0100	07346061	000	LITTER REMOVAL - TRACT (8) LP 336 FM IH 45 SOUTHEND WEST (COMPLETING LOOP)	CYC	3,828.120	12.000	0.000	0.000	0.00
0140	07346069	000	LITTER REMOVAL - TRACT (16) FM 2432 FROM SH 75 TO FM 1484	CYC	824.510	8.000	0.000	0.000	0.00
0160	07346073	000	LITTER REMOVAL - TRACT (20) FM 1486 FROM GRIMES C/L TO FM 1774	CYC	3,082.950	8.000	0.000	0.000	0.00
0165	07346074	000	LITTER REMOVAL - TRACT (21) SH 242 FROM FM 1485 TO IH 69	CYC	3,238.950	4.000	0.000	0.000	0.00
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	0.000	0.00
0185	07346078	000	LITTER REMOVAL - TRACT (25) BU 59L FROM IH 69 SOUTHEND TO IH 69 NORTHEND	CYC	366.240	8.000	0.000	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

\$71,418.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346056	000	LITTER REMOVAL - TRACT (3) SH 105 FROM WEST LOOP 336 TO GRIMES C/L	CYC	5,963.040	12.00	1.000	5,963.04
07346057	000	LITTER REMOVAL - TRACT (4) FM 1097 FROM FM 149 TO WALKER C/L	CYC	2,761.840	6.00	1.000	2,761.84
07346058	000	LITTER REMOVAL - TRACT (5) FM 1484 FROM FM 3083 TO SH 105 EAST	CYC	1,879.000	12.00	1.000	1,879.00
07346060	000	LITTER REMOVAL - TRACT (7) FM 1314 FROM LOOP 494 TO SH 105	CYC	3,318.660	8.00	1.000	3,318.66
07346062	000	LITTER REMOVAL - TRACT (9) FM 1488 FROM WEST OF IH 45 TO WALLER C/L	CYC	3,267.200	12.00	1.000	3,267.20
07346063	000	LITTER REMOVAL - TRACT (10) FM 2978 FROM FM 1488 TO SPRING CREEK	CYC	1,149.880	6.00	1.000	1,149.88
07346064	000	LITTER REMOVAL - TRACT (11) FM 1774 FROM GRIMES C/L TO SH 249	CYC	1,160.640	12.00	1.000	1,160.64
07346065	000	LITTER REMOVAL - TRACT (12) FM 830 FROM LAKE CONROE EAST TO SH 75	CYC	995.100	6.00	1.000	995.10
07346066	000	LITTER REMOVAL - TRACT (13) FM 149 FROM FM 1774 TO FM 1097 EXT.	CYC	2,273.590	6.00	1.000	2,273.59
07346067	000	LITTER REMOVAL - TRACT (14) FM 149 FROM FM 1097 EXT. TO GRIMES C/L	CYC	1,575.730	6.00	1.000	1,575.73
07346068	000	LITTER REMOVAL - TRACT (15) FM 2090 FROM FM 3083 TO LIBERTY C/L	CYC	1,993.560	6.00	1.000	1,993.56
07346070	000	LITTER REMOVAL - TRACT (17) SH 75 FROM WALKER C/L TO FM 3083	CYC	2,424.500	6.00	1.000	2,424.50
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	1.000	3,625.20
07346072	000	LITTER REMOVAL - TRACT (19) FM 2854 FROM SH 105 TO IH 45	CYC	2,593.250	6.00	1.000	2,593.25
07346075	000	LITTER REMOVAL - TRACT (22) SH 249 FROM FM 1774 TO HARRIS C/L	CYC	1,390.180	12.00	1.000	1,390.18
07346077	000	LITTER REMOVAL - TRACT (24) IH 69 FROM LIBERTY C/L TO HARRIS C/L	CYC	4,692.000	30.00	3.000	14,076.00
07346080	000	LITTER REMOVAL - TRACT (27) SH 249 TOLL FROM FM 149 TO FM 1488	CYC	2,570.750	12.00	1.000	2,570.75
07346081	000	LITTER REMOVAL - TRACT (28) IH 45 FROM WALKER C/L TO SPRING CREEK	CYC	9,200.000	30.00	2.000	18,400.00

TOTAL ITEM EARNINGS TO DATE

\$71,418.12