



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **641403001**
 PROJECT: **SUP - 641403001**
 CONTRACT: **07221230**
 AWARD AMOUNT: **\$597,003.41**
 PROJECTED AMOUNT: **\$597,002.41**
 ADJ. PROJECTED AMOUNT: **\$597,002.41**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0069**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/03/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/24/2022**
 AWARD DATE: **07/27/2022**
 NOTICE TO PROCEED DATE: **07/28/2022**
 WORK BEGIN DATE: **08/03/2022**
 ACCEPTED DATE: **08/02/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$563,322.80	\$535,656.58	\$27,666.22
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$563,322.80	\$535,656.58	\$27,666.22
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	\$563,322.80	\$535,656.58	\$27,666.22

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: 08/03/2022
TIME CHARGES BEGIN: 08/03/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2023	1		
08/02/2023	1		
08/03/2023		1	Final estimate 8/3/2023

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	2	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT SUP - 641403001 CONTROL 641403001
 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
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	2,853.600	1.000	\$2,853.60	8.00	8.00
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	4,911.630	1.000	\$4,911.63	8.00	8.00
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,761.840	1.000	\$2,761.84	6.00	5.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,879.000	1.000	\$1,879.00	12.00	12.00
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	3,267.200	1.000	\$3,267.20	12.00	12.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,149.880	1.000	\$1,149.88	6.00	6.00
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	3,625.200	1.000	\$3,625.20	8.00	8.00
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	4,647.120	1.000	\$4,647.12	26.00	25.00
0195	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	2,570.750	1.000	\$2,570.75	13.00	13.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$27,666.22

CONTRACT LINE ITEMS

PROJECT SUP - 641403001 CONTROL 641403001
 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	60.00	660.00
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	2,853.600	8.000	0.000	8.00	22,828.80
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	1,451.800	4.000	0.000	4.00	5,807.20
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	4,911.630	8.000	0.000	8.00	39,293.04
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,761.840	6.000	0.000	5.00	13,809.20
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,879.000	12.000	0.000	12.00	22,548.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	3,553.200	8.000	0.000	8.00	28,425.60
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	3,318.660	6.000	0.000	6.00	19,911.96
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	3,828.120	4.000	0.000	4.00	15,312.48
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	3,267.200	12.000	0.000	12.00	39,206.40
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,149.880	6.000	0.000	6.00	6,899.28
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,160.640	12.000	0.000	10.00	11,606.40
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	995.100	6.000	0.000	5.00	4,975.50
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	2,273.590	6.000	0.000	6.00	13,641.54
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,575.730	6.000	0.000	5.00	7,878.65
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,993.560	6.000	0.000	5.00	9,967.80
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	824.510	8.000	0.000	6.00	4,947.06
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	2,424.500	6.000	0.000	5.00	12,122.50
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	3,625.200	8.000	0.000	8.00	29,001.60
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	2,593.250	6.000	0.000	5.00	12,966.25
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	3,082.950	8.000	0.000	7.00	21,580.65
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	3,238.950	4.000	0.000	4.00	12,955.80
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	1,390.180	12.000	0.000	11.00	15,291.98
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	1,573.600	8.000	0.000	7.00	11,015.20
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	4,647.120	26.000	0.000	25.00	116,178.00
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	8.00	28,874.72
0195	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	2,570.750	13.000	0.000	13.00	33,419.75
								Category Subtotal	\$563,322.80

PROJECT SUP - 641403001 CONTROL 641403001
 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 (\$)
9000	96066058		SPECIAL DEDUCTION FOR MISSED OR UNSATISFACTORY WORK	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$563,322.80

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	60.000	660.00
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	2,853.600	8.00	8.000	22,828.80
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	1,451.800	4.00	4.000	5,807.20
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	4,911.630	8.00	8.000	39,293.04
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,761.840	6.00	5.000	13,809.20
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,879.000	12.00	12.000	22,548.00
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	3,553.200	8.00	8.000	28,425.60
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	3,318.660	6.00	6.000	19,911.96
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	3,828.120	4.00	4.000	15,312.48
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	3,267.200	12.00	12.000	39,206.40
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,149.880	6.00	6.000	6,899.28
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,160.640	12.00	10.000	11,606.40
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	995.100	6.00	5.000	4,975.50
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	2,273.590	6.00	6.000	13,641.54
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,575.730	6.00	5.000	7,878.65
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,993.560	6.00	5.000	9,967.80
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	824.510	8.00	6.000	4,947.06
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	2,424.500	6.00	5.000	12,122.50
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	3,625.200	8.00	8.000	29,001.60
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	2,593.250	6.00	5.000	12,966.25
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	3,082.950	8.00	7.000	21,580.65
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	3,238.950	4.00	4.000	12,955.80
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	1,390.180	12.00	11.000	15,291.98
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	1,573.600	8.00	7.000	11,015.20
07346077	000	LITTER REMOVAL - TRACT (24)	CYC	4,647.120	26.00	25.000	116,178.00
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	8.000	28,874.72
07346080	000	LITTER REMOVAL - TRACT (27)	CYC	2,570.750	13.00	13.000	33,419.75
TOTAL ITEM EARNINGS TO DATE							\$563,322.80