



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **19.95**
 % TIME USED: **22.95**
 % 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	\$155,017.97	\$94,403.77	\$60,614.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$155,017.97	\$94,403.77	\$60,614.20
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/>	\$60,614.20
PAID TO CONTRACTOR	\$155,017.97	\$94,403.77	

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: 84
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
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	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
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	4,911.630	1.000	\$4,911.63	8.00	2.00
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,761.840	1.000	\$2,761.84	6.00	1.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,879.000	1.000	\$1,879.00	12.00	2.00
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	3,318.660	1.000	\$3,318.66	6.00	2.00
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	3,267.200	1.000	\$3,267.20	12.00	2.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,149.880	1.000	\$1,149.88	6.00	1.00
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,160.640	1.000	\$1,160.64	12.00	3.00
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	995.100	1.000	\$995.10	6.00	2.00
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	2,273.590	1.000	\$2,273.59	6.00	2.00
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,575.730	1.000	\$1,575.73	6.00	2.00
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,993.560	1.000	\$1,993.56	6.00	2.00
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	2,424.500	1.000	\$2,424.50	6.00	2.00
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	3,625.200	1.000	\$3,625.20	8.00	1.00
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	2,593.250	1.000	\$2,593.25	6.00	2.00
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	1,390.180	1.000	\$1,390.18	12.00	3.00
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	4,647.120	2.000	\$9,294.24	24.00	5.00
0200	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	8,000.000	2.000	\$16,000.00	24.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$60,614.20

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 \$
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	2,853.600	8.000	0.000	1.00	2,853.60
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	1,451.800	4.000	0.000	1.00	1,451.80
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	4,911.630	8.000	0.000	2.00	9,823.26
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,761.840	6.000	0.000	1.00	2,761.84
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,879.000	12.000	0.000	2.00	3,758.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	3,553.200	8.000	0.000	1.00	3,553.20
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	1.00	3,828.12
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	3,267.200	12.000	0.000	2.00	6,534.40
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,149.880	6.000	0.000	1.00	1,149.88
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,160.640	12.000	0.000	3.00	3,481.92
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	995.100	6.000	0.000	2.00	1,990.20
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	2,273.590	6.000	0.000	2.00	4,547.18
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,575.730	6.000	0.000	2.00	3,151.46
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,993.560	6.000	0.000	2.00	3,987.12
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	2,424.500	6.000	0.000	2.00	4,849.00
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	3,625.200	8.000	0.000	1.00	3,625.20
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	2,593.250	6.000	0.000	2.00	5,186.50
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	3,082.950	8.000	0.000	1.00	3,082.95
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	3,238.950	4.000	0.000	1.00	3,238.95
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	1,390.180	12.000	0.000	3.00	4,170.54
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	1,573.600	8.000	0.000	1.00	1,573.60
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	4,647.120	24.000	0.000	5.00	23,235.60
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	366.240	8.000	0.000	1.00	366.24
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	3,609.340	8.000	0.000	1.00	3,609.34
0195	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	2,570.750	12.000	0.000	1.00	2,570.75
0200	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	8,000.000	24.000	0.000	5.00	40,000.00
								Category Subtotal	\$155,017.97

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	0.000	0.00
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	824.510	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	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

\$155,017.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	2,853.600	8.00	1.000	2,853.60
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	1,451.800	4.00	1.000	1,451.80
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	4,911.630	8.00	2.000	9,823.26
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,761.840	6.00	1.000	2,761.84
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,879.000	12.00	2.000	3,758.00
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	3,553.200	8.00	1.000	3,553.20
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	1.000	3,828.12
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	3,267.200	12.00	2.000	6,534.40
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,149.880	6.00	1.000	1,149.88
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,160.640	12.00	3.000	3,481.92
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	995.100	6.00	2.000	1,990.20
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	2,273.590	6.00	2.000	4,547.18
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,575.730	6.00	2.000	3,151.46
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,993.560	6.00	2.000	3,987.12
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	2,424.500	6.00	2.000	4,849.00
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	3,625.200	8.00	1.000	3,625.20
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	2,593.250	6.00	2.000	5,186.50
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	3,082.950	8.00	1.000	3,082.95
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	3,238.950	4.00	1.000	3,238.95
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	1,390.180	12.00	3.000	4,170.54
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	1,573.600	8.00	1.000	1,573.60
07346077	000	LITTER REMOVAL - TRACT (24)	CYC	4,647.120	24.00	5.000	23,235.60
07346078	000	LITTER REMOVAL - TRACT (25)	CYC	366.240	8.00	1.000	366.24
07346079	000	LITTER REMOVAL - TRACT (26)	CYC	3,609.340	8.00	1.000	3,609.34
07346080	000	LITTER REMOVAL - TRACT (27)	CYC	2,570.750	12.00	1.000	2,570.75
07346081	000	LITTER REMOVAL - TRACT (28)	CYC	8,000.000	24.00	5.000	40,000.00

TOTAL ITEM EARNINGS TO DATE

\$155,017.97