



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/09/24**

CONTRACT ID: **647344001**  
 PROJECT: **SUP - 647344001**  
 CONTRACT: **08242035**  
 AWARD AMOUNT: **\$94,918.94**  
 PROJECTED AMOUNT: **\$94,918.94**  
 ADJ. PROJECTED AMOUNT: **\$94,918.94**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0069**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **TYLER**  
 AREA ENGINEER: **David Collins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **16.71**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/11/2024**  
 AWARD DATE: **08/24/2024**  
 NOTICE TO PROCEED DATE: **08/27/2024**  
 WORK BEGIN DATE: **09/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE | PREV TO DATE  | THIS ESTIMATE |
|---------------------------|---------------|---------------|---------------|
| ITEM EARNINGS             | \$0.00        | \$0.00        | \$0.00        |
| PARTICIPATING             | \$0.00        | \$0.00        | \$0.00        |
| NON-PARTICIPATING         | \$0.00        | \$0.00        | \$0.00        |
| 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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

**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: 09/01/2024  
TIME CHARGES BEGIN: 09/01/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 61  
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 |
|--------------|--------------|---------------|
| 10/01/2024   | 1            |               |
| 10/02/2024   | 1            |               |
| 10/03/2024   | 1            |               |
| 10/04/2024   | 1            |               |
| 10/05/2024   | 1            |               |
| 10/06/2024   | 1            |               |
| 10/07/2024   | 1            |               |
| 10/08/2024   | 1            |               |
| 10/09/2024   | 1            |               |
| 10/10/2024   | 1            |               |
| 10/11/2024   | 1            |               |
| 10/12/2024   | 1            |               |
| 10/13/2024   | 1            |               |
| 10/14/2024   | 1            |               |
| 10/15/2024   | 1            |               |
| 10/16/2024   | 1            |               |
| 10/17/2024   | 1            |               |
| 10/18/2024   | 1            |               |
| 10/19/2024   | 1            |               |
| 10/20/2024   | 1            |               |
| 10/21/2024   | 1            |               |
| 10/22/2024   | 1            |               |
| 10/23/2024   | 1            |               |
| 10/24/2024   | 1            |               |
| 10/25/2024   | 1            |               |
| 10/26/2024   | 1            |               |
| 10/27/2024   | 1            |               |
| 10/28/2024   | 1            |               |
| 10/29/2024   | 1            |               |
| 10/30/2024   | 1            |               |
| 10/31/2024   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 0             |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT SUP - 647344001 CONTROL 647344001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0060                     | 07346003  | 000    | LITTER REMOVAL (SPOT)           | AC   | 13.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0065                     | 07346054  | 000    | LITTER REMOVAL - TRACT (1)      | CYC  | 6,205.000  | 3.000        | 0.000           | 0.000            | 0.00        |
| 0070                     | 07346055  | 000    | LITTER REMOVAL - TRACT (2)      | CYC  | 4,470.260  | 3.000        | 0.000           | 0.000            | 0.00        |
| 0075                     | 07346056  | 000    | LITTER REMOVAL - TRACT (3)      | CYC  | 2,901.600  | 3.000        | 0.000           | 0.000            | 0.00        |
| 0080                     | 07346057  | 000    | LITTER REMOVAL - TRACT (4)      | CYC  | 121.600    | 1.000        | 0.000           | 0.000            | 0.00        |
| 0085                     | 07346058  | 000    | LITTER REMOVAL - TRACT (5)      | CYC  | 3,445.200  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0090                     | 07346059  | 000    | LITTER REMOVAL - TRACT (6)      | CYC  | 863.400    | 1.000        | 0.000           | 0.000            | 0.00        |
| 0095                     | 07346060  | 000    | LITTER REMOVAL - TRACT (7)      | CYC  | 2,430.200  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0100                     | 07346061  | 000    | LITTER REMOVAL - TRACT (8)      | CYC  | 5,158.900  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0105                     | 07346062  | 000    | LITTER REMOVAL - TRACT (9)      | CYC  | 1,053.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0110                     | 07346063  | 000    | LITTER REMOVAL - TRACT (10)     | CYC  | 1,305.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0115                     | 07346064  | 000    | LITTER REMOVAL - TRACT (11)     | CYC  | 2,992.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0120                     | 07346065  | 000    | LITTER REMOVAL - TRACT (12)     | CYC  | 1,255.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0125                     | 07346066  | 000    | LITTER REMOVAL - TRACT (13)     | CYC  | 3,099.600  | 2.000        | 0.000           | 0.000            | 0.00        |
| 0130                     | 07346067  | 000    | LITTER REMOVAL - TRACT (14)     | CYC  | 4,758.300  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0135                     | 07346068  | 000    | LITTER REMOVAL - TRACT (15)     | CYC  | 779.680    | 2.000        | 0.000           | 0.000            | 0.00        |
| 0140                     | 07346069  | 000    | LITTER REMOVAL - TRACT (16)     | CYC  | 5,023.600  | 2.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | 0.00        |

**TOTAL ITEM EARNINGS THIS CONTRACT 0.00**

CONTRACT ID 647344001

ESTIMATE 0002

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

\*\*\* NO ITEM EARNINGS FOR THIS ESTIMATE\*\*\*