



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **647474001**  
 PROJECT: **SUP - 647474001**  
 CONTRACT: **09241130**  
 AWARD AMOUNT: **\$67,525.58**  
 PROJECTED AMOUNT: **\$67,525.58**  
 ADJ. PROJECTED AMOUNT: **\$67,525.58**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM0343**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **NACOGDOCHES**  
 AREA ENGINEER: **Randal Cooper, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/18/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **2.20**  
 % TIME USED: **8.22**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/15/2024**  
 AWARD DATE: **09/15/2024**  
 NOTICE TO PROCEED DATE: **09/18/2024**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,486.53	\$0.00	\$1,486.53
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,486.53	\$0.00	\$1,486.53
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	<b>\$1,486.53</b>	<b>\$0.00</b>	<b>\$1,486.53</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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 30  
PHYSICAL WORK COMPLETE: 00/00/0000

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 647474001 CONTROL 647474001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0130	07347017	000	LITTER REMOVAL - TRACT (14)	AC	825.240	1.000	\$825.24	1.00	1.00
			SUPP DESCR Function Code 521 / Account Code 7270						
0140	07347019	000	LITTER REMOVAL - TRACT (16)	AC	661.290	1.000	\$661.29	1.00	1.00
			SUPP DESCR Function Code 521 / Account Code 7270						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,486.53

CONTRACT LINE ITEMS

PROJECT SUP - 647474001 CONTROL 647474001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0130	07347017	000	LITTER REMOVAL - TRACT (14) Function Code 521 / Account Code 7270	AC	825.240	1.000	0.000	1.00	825.24
0140	07347019	000	LITTER REMOVAL - TRACT (16) Function Code 521 / Account Code 7270	AC	661.290	1.000	0.000	1.00	661.29
<b>Category Subtotal</b>									<b>\$1,486.53</b>

PROJECT SUP - 647474001 CONTROL 647474001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	07347003	000	LITTER REMOVAL (SPOT) Function Code 521 / Account Code 7270	AC	16.240	50.000	0.000	0.000	0.00
0065	07347004	000	LITTER REMOVAL - TRACT (1) Function Code 521 / Account Code 7270	AC	2,748.600	1.000	0.000	0.000	0.00
0070	07347005	000	LITTER REMOVAL - TRACT (2) Function Code 521 / Account Code 7270	AC	4,923.030	1.000	0.000	0.000	0.00
0075	07347006	000	LITTER REMOVAL - TRACT (3) Function Code 521 / Account Code 7270	AC	1,049.560	1.000	0.000	0.000	0.00
0080	07347007	000	LITTER REMOVAL - TRACT (4) Function Code 521 / Account Code 7270	AC	1,106.640	6.000	0.000	0.000	0.00
0085	07347008	000	LITTER REMOVAL - TRACT (5) Function Code 521 / Account Code 7270	AC	1,672.800	3.000	0.000	0.000	0.00
0090	07347009	000	LITTER REMOVAL - TRACT (6) Function Code 521 / Account Code 7270	AC	1,972.410	1.000	0.000	0.000	0.00
0095	07347010	000	LITTER REMOVAL - TRACT (7) Function Code 521 / Account Code 7270	AC	616.920	6.000	0.000	0.000	0.00
0100	07347011	000	LITTER REMOVAL - TRACT (8) Function Code 521 / Account Code 7270	AC	2,286.570	1.000	0.000	0.000	0.00
0105	07347012	000	LITTER REMOVAL - TRACT (9) Function Code 521 / Account Code 7270	AC	3,096.000	2.000	0.000	0.000	0.00
0110	07347013	000	LITTER REMOVAL - TRACT (10) Function Code 521 / Account Code 7270	AC	690.900	1.000	0.000	0.000	0.00
0115	07347014	000	LITTER REMOVAL - TRACT (11) Function Code 521 / Account Code 7270	AC	4,082.600	1.000	0.000	0.000	0.00
0120	07347015	000	LITTER REMOVAL - TRACT (12) Function Code 521 / Account Code 7270	AC	2,537.100	1.000	0.000	0.000	0.00
0125	07347016	000	LITTER REMOVAL - TRACT (13) Function Code 521 / Account Code 7270	AC	2,766.120	1.000	0.000	0.000	0.00
0135	07347018	000	LITTER REMOVAL - TRACT (15) Function Code 521 / Account Code 7270	AC	894.000	2.000	0.000	0.000	0.00
0145	07347020	000	LITTER REMOVAL - TRACT (17)	AC	1,162.660	2.000	0.000	0.000	0.00

CONTRACT ID	ESTIMATE	0001	CONTRACTOR'S ESTIMATE PACKAGE						
			Function Code 521 / Account Code 7270						
0150	07347021	000	LITTER REMOVAL - TRACT (18)	AC	858.540	6.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0155	07347022	000	LITTER REMOVAL - TRACT (19)	AC	552.780	4.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0160	07347023	000	LITTER REMOVAL - TRACT (20)	AC	3,146.280	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0165	07347024	000	LITTER REMOVAL - TRACT (21)	AC	557.600	3.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0170	07347025	000	LITTER REMOVAL - TRACT (22)	AC	969.730	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0175	07347026	000	LITTER REMOVAL - TRACT (23)	AC	2,384.180	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0180	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0184	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0190	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,486.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07347017	000	LITTER REMOVAL - TRACT (14) Function Code 521 / Account Code 7270	AC	825.240	1.00	1.000	825.24
07347019	000	LITTER REMOVAL - TRACT (16) Function Code 521 / Account Code 7270	AC	661.290	1.00	1.000	661.29
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,486.53</b>