



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **647476001**  
 PROJECT: **SUP - 647476001**  
 CONTRACT: **09241132**  
 AWARD AMOUNT: **\$107,672.62**  
 PROJECTED AMOUNT: **\$107,672.62**  
 ADJ. PROJECTED AMOUNT: **\$107,672.62**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0021**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SAN AUGUSTINE**  
 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: **3.83**  
 % TIME USED: **8.49**  
 % 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	\$4,127.14	\$0.00	\$4,127.14
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,127.14	\$0.00	\$4,127.14
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/>	<b>\$4,127.14</b>
<b>PAID TO CONTRACTOR</b>	<b>\$4,127.14</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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 31  
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	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 647476001 CONTROL 647476001  
 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
0140	07347019	000	LITTER REMOVAL - TRACT (16)	AC	1,179.760	1.000	\$1,179.76	6.00	1.00
			SUPP DESCR FC 521 / AC 7270						
0195	07347030	000	LITTER REMOVAL - TRACT (27)	AC	156.570	9.810	\$1,535.95	6.00	9.81
			SUPP DESCR FC 521 / AC 7270						
0235	07347038	000	LITTER REMOVAL - TRACT (35)	AC	1,411.430	1.000	\$1,411.43	6.00	1.00
			SUPP DESCR FC 521 / AC 7270						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,127.14

CONTRACT LINE ITEMS

PROJECT SUP - 647476001 CONTROL 647476001  
 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 \$
0140	07347019	000	LITTER REMOVAL - TRACT (16) FC 521 / AC 7270	AC	1,179.760	6.000	0.000	1.00	1,179.76
0195	07347030	000	LITTER REMOVAL - TRACT (27) FC 521 / AC 7270	AC	156.570	6.000	0.000	9.81	1,535.95
0235	07347038	000	LITTER REMOVAL - TRACT (35) FC 521 / AC 7270	AC	1,411.430	6.000	0.000	1.00	1,411.43
<b>Category Subtotal</b>									<b>\$4,127.14</b>

PROJECT SUP - 647476001 CONTROL 647476001  
 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) FC 521 / AC 7270	AC	9.010	50.000	0.000	0.000	0.00
0065	07347004	000	LITTER REMOVAL - TRACT (1) FC 521 / AC 7270	AC	815.000	6.000	0.000	0.000	0.00
0070	07347005	000	LITTER REMOVAL - TRACT (2) FC 521 / AC 7270	AC	1,627.070	6.000	0.000	0.000	0.00
0075	07347006	000	LITTER REMOVAL - TRACT (3) FC 521 / AC 7270	AC	714.280	6.000	0.000	0.000	0.00
0080	07347007	000	LITTER REMOVAL - TRACT (4) FC 521 / AC 7270	AC	3,774.190	1.000	0.000	0.000	0.00
0085	07347008	000	LITTER REMOVAL - TRACT (5) FC 521 / AC 7270	AC	935.440	6.000	0.000	0.000	0.00
0090	07347009	000	LITTER REMOVAL - TRACT (6) FC 521 / AC 7270	AC	158.490	1.000	0.000	0.000	0.00
0095	07347010	000	LITTER REMOVAL - TRACT (7) FC 521 / AC 7270	AC	447.170	1.000	0.000	0.000	0.00
0100	07347011	000	LITTER REMOVAL - TRACT (8) FC 521 / AC 7270	AC	1,729.450	6.000	0.000	0.000	0.00
0105	07347012	000	LITTER REMOVAL - TRACT (9) FC 521 / AC 7270	AC	625.200	6.000	0.000	0.000	0.00
0110	07347013	000	LITTER REMOVAL - TRACT (10) FC 521 / AC 7270	AC	1,238.170	6.000	0.000	0.000	0.00
0115	07347014	000	LITTER REMOVAL - TRACT (11) FC 521 / AC 7270	AC	2.930	6.000	0.000	0.000	0.00
0120	07347015	000	LITTER REMOVAL - TRACT (12) FC 521 / AC 7270	AC	1,156.270	6.000	0.000	0.000	0.00
0125	07347016	000	LITTER REMOVAL - TRACT (13) FC 521 / AC 7270	AC	653.550	1.000	0.000	0.000	0.00
0130	07347017	000	LITTER REMOVAL - TRACT (14)	AC	233.890	6.000	0.000	0.000	0.00

CONTRACT ID	647476001	ESTIMATE	0001	CONTRACTOR'S ESTIMATE PACKAGE						
			FC 521 / AC 7270							
0135	07347018	000	LITTER REMOVAL - TRACT (15)	AC	404.920	6.000	0.000	0.000	0.00	
			FC 521 / AC 7270							
0145	07347020	000	LITTER REMOVAL - TRACT (17)	AC	220.020	6.000	0.000	0.000	0.00	
			FC 521 / AC 7270							
0150	07347021	000	LITTER REMOVAL - TRACT (18)	AC	203.730	6.000	0.000	0.000	0.00	
			FC 521 / AC 7270							
0155	07347022	000	LITTER REMOVAL - TRACT (19)	AC	316.730	4.000	0.000	0.000	0.00	
			FC 521 / AC 7270							
0160	07347023	000	LITTER REMOVAL - TRACT (20)	AC	102.890	4.000	0.000	0.000	0.00	
			FC 521 / AC 7270							
0165	07347024	000	LITTER REMOVAL - TRACT (21)	AC	412.250	6.000	0.000	0.000	0.00	
			FC 521 / AC 7270							
0170	07347025	000	LITTER REMOVAL - TRACT (22)	AC	697.240	6.000	0.000	0.000	0.00	
			FC 521 / AC 7270							
0175	07347026	000	LITTER REMOVAL - TRACT (23)	AC	112.560	6.000	0.000	0.000	0.00	
			FC 521 / AC 7270							
0180	07347027	000	LITTER REMOVAL - TRACT (24)	AC	116.770	2.000	0.000	0.000	0.00	
			FC 521 / AC 7270							
0185	07347028	000	LITTER REMOVAL - TRACT (25)	AC	23.030	6.000	0.000	0.000	0.00	
			FC 521 / AC 7270							
0190	07347029	000	LITTER REMOVAL - TRACT (26)	AC	121.730	2.000	0.000	0.000	0.00	
			FC 521 / AC 7270							
0200	07347031	000	LITTER REMOVAL - TRACT (28)	AC	538.060	1.000	0.000	0.000	0.00	
			FC 521 / AC 7270							
0205	07347032	000	LITTER REMOVAL - TRACT (29)	AC	314.570	6.000	0.000	0.000	0.00	
			FC 521 / AC 7270							
0210	07347033	000	LITTER REMOVAL - TRACT (30)	AC	66.680	6.000	0.000	0.000	0.00	
			FC 521 / AC 7270							
0215	07347034	000	LITTER REMOVAL - TRACT (31)	AC	36.360	4.000	0.000	0.000	0.00	
			FC 521 / AC 7270							
0220	07347035	000	LITTER REMOVAL - TRACT (32)	AC	168.630	2.000	0.000	0.000	0.00	
			FC 521 / AC 7270							
0225	07347036	000	LITTER REMOVAL - TRACT (33)	AC	171.380	6.000	0.000	0.000	0.00	
			FC 521 / AC 7270							
0230	07347037	000	LITTER REMOVAL - TRACT (34)	AC	412.170	6.000	0.000	0.000	0.00	
			FC 521 / AC 7270							
0240	07347039	000	LITTER REMOVAL - TRACT (36)	AC	356.560	1.000	0.000	0.000	0.00	
			FC 521 / AC 7270							
0245	07347040	000	LITTER REMOVAL - TRACT (37)	AC	312.840	4.000	0.000	0.000	0.00	
			FC 521 / AC 7270							
0250	07347041	000	LITTER REMOVAL - TRACT (38)	AC	430.740	4.000	0.000	0.000	0.00	
			FC 521 / AC 7270							
0255	07347042	000	LITTER REMOVAL - TRACT (39)	AC	136.670	6.000	0.000	0.000	0.00	
			FC 521 / AC 7270							
0260	07347043	000	LITTER REMOVAL - TRACT (40)	AC	140.000	4.000	0.000	0.000	0.00	
			FC 521 / AC 7270							
0265	07347044	000	LITTER REMOVAL - TRACT (41)	AC	243.630	4.000	0.000	0.000	0.00	
			FC 521 / AC 7270							
0270	07347045	000	LITTER REMOVAL - TRACT (42)	AC	376.800	6.000	0.000	0.000	0.00	
			FC 521 / AC 7270							
0275	07347046	000	LITTER REMOVAL - TRACT (43)	AC	254.440	6.000	0.000	0.000	0.00	

CONTRACT ID	ESTIMATE	0001	CONTRACTOR'S ESTIMATE PACKAGE						
			FC 521 / AC 7270						
0280	07347047	000	LITTER REMOVAL - TRACT (44)	AC	82.740	2.000	0.000	0.000	0.00
			FC 521 / AC 7270						
0285	07347048	000	LITTER REMOVAL - TRACT (45)	AC	95.040	2.000	0.000	0.000	0.00
			FC 521 / AC 7270						
0290	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0295	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0300	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,127.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07347019	000	LITTER REMOVAL - TRACT (16) FC 521 / AC 7270	AC	1,179.760	6.00	1.000	1,179.76
07347030	000	LITTER REMOVAL - TRACT (27) FC 521 / AC 7270	AC	156.570	6.00	9.810	1,535.95
07347038	000	LITTER REMOVAL - TRACT (35) FC 521 / AC 7270	AC	1,411.430	6.00	1.000	1,411.43
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$4,127.14</b>