



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645658001**  
 PROJECT: **SUP - 645658001**  
 CONTRACT: **09231131**  
 AWARD AMOUNT: **\$46,721.60**  
 PROJECTED AMOUNT: **\$46,721.60**  
 ADJ. PROJECTED AMOUNT: **\$46,721.60**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM0083**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SABINE**  
 AREA ENGINEER: **Randal Cooper, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **2.36**  
 % TIME USED: **8.49**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/24/2023**  
 AWARD DATE: **09/24/2023**  
 NOTICE TO PROCEED DATE: **09/26/2023**  
 WORK BEGIN DATE: **10/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,104.23	\$0.00	\$1,104.23
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,104.23	\$0.00	\$1,104.23
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>\$1,104.23</b>	<b>\$0.00</b>	<b>\$1,104.23</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: 10/01/2023  
TIME CHARGES BEGIN: 10/01/2023  
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: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	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	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 645658001 CONTROL 645658001  
 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
0110	07346063	000	LITTER REMOVAL - TRACT (10) SUPP DESCR Function Code 521 / Account Code 7270	CYC	292.230	1.000	\$292.23	1.00	1.00
0175	07346076	000	LITTER REMOVAL - TRACT (23) SUPP DESCR Function Code 521 / Account Code 7270	CYC	812.000	1.000	\$812.00	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,104.23

CONTRACT LINE ITEMS

PROJECT SUP - 645658001 CONTROL 645658001  
 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 \$
0110	07346063	000	LITTER REMOVAL - TRACT (10) Function Code 521 / Account Code 7270	CYC	292.230	1.000	0.000	1.00	292.23
0175	07346076	000	LITTER REMOVAL - TRACT (23) Function Code 521 / Account Code 7270	CYC	812.000	1.000	0.000	1.00	812.00
<b>Category Subtotal</b>									<b>\$1,104.23</b>

PROJECT SUP - 645658001 CONTROL 645658001  
 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	07346003	000	LITTER REMOVAL (SPOT) Function Code 521 / Account Code 7270	AC	13.130	50.000	0.000	0.000	0.00
0065	07346054	000	LITTER REMOVAL - TRACT (1) Function Code 521 / Account Code 7270	CYC	3,597.570	1.000	0.000	0.000	0.00
0070	07346055	000	LITTER REMOVAL - TRACT (2) Function Code 521 / Account Code 7270	CYC	6,347.510	1.000	0.000	0.000	0.00
0075	07346056	000	LITTER REMOVAL - TRACT (3) Function Code 521 / Account Code 7270	CYC	486.150	2.000	0.000	0.000	0.00
0080	07346057	000	LITTER REMOVAL - TRACT (4) Function Code 521 / Account Code 7270	CYC	155.720	3.000	0.000	0.000	0.00
0085	07346058	000	LITTER REMOVAL - TRACT (5) Function Code 521 / Account Code 7270	CYC	1,160.720	1.000	0.000	0.000	0.00
0090	07346059	000	LITTER REMOVAL - TRACT (6) Function Code 521 / Account Code 7270	CYC	1,247.160	1.000	0.000	0.000	0.00
0095	07346060	000	LITTER REMOVAL - TRACT (7) Function Code 521 / Account Code 7270	CYC	2,395.140	1.000	0.000	0.000	0.00
0100	07346061	000	LITTER REMOVAL - TRACT (8) Function Code 521 / Account Code 7270	CYC	1,992.000	1.000	0.000	0.000	0.00
0105	07346062	000	LITTER REMOVAL - TRACT (9) Function Code 521 / Account Code 7270	CYC	1,024.470	3.000	0.000	0.000	0.00
0115	07346064	000	LITTER REMOVAL - TRACT (11) Function Code 521 / Account Code 7270	CYC	1,133.540	1.000	0.000	0.000	0.00
0120	07346065	000	LITTER REMOVAL - TRACT (12) Function Code 521 / Account Code 7270	CYC	1,487.050	2.000	0.000	0.000	0.00
0125	07346066	000	LITTER REMOVAL - TRACT (13) Function Code 521 / Account Code 7270	CYC	972.300	2.000	0.000	0.000	0.00
0130	07346067	000	LITTER REMOVAL - TRACT (14) Function Code 521 / Account Code 7270	CYC	1,008.720	1.000	0.000	0.000	0.00
0135	07346068	000	LITTER REMOVAL - TRACT (15) Function Code 521 / Account Code 7270	CYC	1,106.300	1.000	0.000	0.000	0.00
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	885.460	2.000	0.000	0.000	0.00

			Function Code 521 / Account Code 7270						
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	467.086	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	1,010.430	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	514.750	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	95.326	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	218.960	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	50.340	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	209.710	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	352.700	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	283.725	4.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0195	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	142.990	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0200	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	716.870	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0205	07346082	000	LITTER REMOVAL - TRACT (29)	CYC	319.350	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0210	07346083	000	LITTER REMOVAL - TRACT (30)	CYC	362.230	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0215	07346084	000	LITTER REMOVAL - TRACT (31)	CYC	362.230	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0220	07346085	000	LITTER REMOVAL - TRACT (32)	CYC	190.650	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0225	07346086	000	LITTER REMOVAL - TRACT (33)	CYC	408.600	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0230	07346087	000	LITTER REMOVAL - TRACT (34)	CYC	50.340	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0235	07346088	000	LITTER REMOVAL - TRACT (35)	CYC	66.730	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0240	07346089	000	LITTER REMOVAL - TRACT (36)	CYC	352.700	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0245	07346090	000	LITTER REMOVAL - TRACT (37)	CYC	1,500.760	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0250	07346091	000	LITTER REMOVAL - TRACT (38)	CYC	181.110	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0255	07346092	000	LITTER REMOVAL - TRACT (39)	CYC	188.080	4.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0260	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0270	96066056		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

\$1,104.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346063	000	LITTER REMOVAL - TRACT (10) Function Code 521 / Account Code 7270	CYC	292.230	1.00	1.000	292.23
07346076	000	LITTER REMOVAL - TRACT (23) Function Code 521 / Account Code 7270	CYC	812.000	1.00	1.000	812.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,104.23</b>