



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **644398001**
 PROJECT: **SUP - 644398001**
 CONTRACT: **08231131**
 AWARD AMOUNT: **\$73,432.43**
 PROJECTED AMOUNT: **\$73,432.43**
 ADJ. PROJECTED AMOUNT: **\$73,432.43**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0007**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SHELBY**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **45.77**
 % TIME USED: **41.92**
 % RETAINAGE: **0.00**

LETTING DATE: **08/27/2023**
 AWARD DATE: **08/29/2023**
 NOTICE TO PROCEED DATE: **08/30/2023**
 WORK BEGIN DATE: **09/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$33,608.39	\$26,376.46	\$7,231.93
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$33,608.39	\$26,376.46	\$7,231.93
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
PAID TO CONTRACTOR	\$33,608.39	\$26,376.46	\$7,231.93

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: 09/01/2023
TIME CHARGES BEGIN: 09/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 153
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
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 644398001 CONTROL 644398001
 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
0065	07346054	000	LITTER REMOVAL - TRACT (1) SUPP DESCR Function Code 521 / Account Code 7270	CYC	3,148.510	1.000	\$3,148.51	2.00	1.00
0070	07346055	000	LITTER REMOVAL - TRACT (2) SUPP DESCR Function Code 521 / Account Code 7270	CYC	2,985.600	1.000	\$2,985.60	1.00	1.00
0090	07346059	000	LITTER REMOVAL - TRACT (6) SUPP DESCR Function Code 521 / Account Code 7270	CYC	1,097.820	1.000	\$1,097.82	2.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,231.93

CONTRACT LINE ITEMS

PROJECT SUP - 644398001 CONTROL 644398001
 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 \$
0065	07346054	000	LITTER REMOVAL - TRACT (1) Function Code 521 / Account Code 7270	CYC	3,148.510	2.000	0.000	1.00	3,148.51
0070	07346055	000	LITTER REMOVAL - TRACT (2) Function Code 521 / Account Code 7270	CYC	2,985.600	1.000	0.000	1.00	2,985.60
0075	07346056	000	LITTER REMOVAL - TRACT (3) Function Code 521 / Account Code 7270	CYC	2,119.190	1.000	0.000	1.00	2,119.19
0090	07346059	000	LITTER REMOVAL - TRACT (6) Function Code 521 / Account Code 7270	CYC	1,097.820	2.000	0.000	1.00	1,097.82
0100	07346061	000	LITTER REMOVAL - TRACT (8) Function Code 521 / Account Code 7270	CYC	2,991.300	1.000	0.000	1.00	2,991.30
0105	07346062	000	LITTER REMOVAL - TRACT (9) Function Code 521 / Account Code 7270	CYC	1,450.647	3.000	0.000	1.00	1,450.65
0115	07346064	000	LITTER REMOVAL - TRACT (11) Function Code 521 / Account Code 7270	CYC	2,803.240	1.000	0.000	1.00	2,803.24
0130	07346067	000	LITTER REMOVAL - TRACT (14) Function Code 521 / Account Code 7270	CYC	4,240.600	1.000	0.000	1.00	4,240.60
0135	07346068	000	LITTER REMOVAL - TRACT (15) Function Code 521 / Account Code 7270	CYC	4,342.560	2.000	0.000	1.00	4,342.56
0140	07346069	000	LITTER REMOVAL - TRACT (16) Function Code 521 / Account Code 7270	CYC	504.780	1.000	0.000	1.00	504.78
0150	07346071	000	LITTER REMOVAL - TRACT (18) Function Code 521 / Account Code 7270	CYC	628.320	1.000	0.000	1.00	628.32
0155	07346072	000	LITTER REMOVAL - TRACT (19) Function Code 521 / Account Code 7270	CYC	544.640	1.000	0.000	1.00	544.64
0160	07346073	000	LITTER REMOVAL - TRACT (20) Function Code 521 / Account Code 7270	CYC	314.470	2.000	0.000	1.00	314.47
0165	07346074	000	LITTER REMOVAL - TRACT (21) Function Code 521 / Account Code 7270	CYC	357.540	3.000	0.000	1.00	357.54
0170	07346075	000	LITTER REMOVAL - TRACT (22) Function Code 521 / Account Code 7270	CYC	388.410	2.000	0.000	1.00	388.41
0180	07346077	000	LITTER REMOVAL - TRACT (24) Function Code 521 / Account Code 7270	CYC	860.570	1.000	0.000	1.00	860.57
0195	07346080	000	LITTER REMOVAL - TRACT (27) Function Code 521 / Account Code 7270	CYC	2,235.340	1.000	0.000	1.00	2,235.34
0200	07346081	000	LITTER REMOVAL - TRACT (28) Function Code 521 / Account Code 7270	CYC	535.200	1.000	0.000	1.00	535.20
0215	07346084	000	LITTER REMOVAL - TRACT (31) Function Code 521 / Account Code 7270	CYC	2,059.650	1.000	0.000	1.00	2,059.65

Category Subtotal \$33,608.39

PROJECT SUP - 644398001 CONTROL 644398001

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	21.820	50.000	0.000	0.000	0.00
0080	07346057	000	LITTER REMOVAL - TRACT (4) Function Code 521 / Account Code 7270	CYC	3,453.410	1.000	0.000	0.000	0.00
0085	07346058	000	LITTER REMOVAL - TRACT (5) Function Code 521 / Account Code 7270	CYC	3,608.240	1.000	0.000	0.000	0.00
0095	07346060	000	LITTER REMOVAL - TRACT (7) Function Code 521 / Account Code 7270	CYC	2,907.790	1.000	0.000	0.000	0.00
0110	07346063	000	LITTER REMOVAL - TRACT (10) Function Code 521 / Account Code 7270	CYC	2,516.070	1.000	0.000	0.000	0.00
0120	07346065	000	LITTER REMOVAL - TRACT (12) Function Code 521 / Account Code 7270	CYC	1,532.820	1.000	0.000	0.000	0.00
0125	07346066	000	LITTER REMOVAL - TRACT (13) Function Code 521 / Account Code 7270	CYC	479.380	1.000	0.000	0.000	0.00
0145	07346070	000	LITTER REMOVAL - TRACT (17) Function Code 521 / Account Code 7270	CYC	1,432.200	1.000	0.000	0.000	0.00
0175	07346076	000	LITTER REMOVAL - TRACT (23) Function Code 521 / Account Code 7270	CYC	1,472.710	1.000	0.000	0.000	0.00
0185	07346078	000	LITTER REMOVAL - TRACT (25) Function Code 521 / Account Code 7270	CYC	1,044.060	1.000	0.000	0.000	0.00
0190	07346079	000	LITTER REMOVAL - TRACT (26) Function Code 521 / Account Code 7270	CYC	1,768.390	1.000	0.000	0.000	0.00
0205	07346082	000	LITTER REMOVAL - TRACT (29) Function Code 521 / Account Code 7270	CYC	1,542.210	1.000	0.000	0.000	0.00
0210	07346083	000	LITTER REMOVAL - TRACT (30) Function Code 521 / Account Code 7270	CYC	4,067.620	1.000	0.000	0.000	0.00
0220	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0230	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 \$33,608.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346054	000	LITTER REMOVAL - TRACT (1) Function Code 521 / Account Code 7270	CYC	3,148.510	2.00	1.000	3,148.51
07346055	000	LITTER REMOVAL - TRACT (2) Function Code 521 / Account Code 7270	CYC	2,985.600	1.00	1.000	2,985.60
07346056	000	LITTER REMOVAL - TRACT (3) Function Code 521 / Account Code 7270	CYC	2,119.190	1.00	1.000	2,119.19
07346059	000	LITTER REMOVAL - TRACT (6) Function Code 521 / Account Code 7270	CYC	1,097.820	2.00	1.000	1,097.82
07346061	000	LITTER REMOVAL - TRACT (8) Function Code 521 / Account Code 7270	CYC	2,991.300	1.00	1.000	2,991.30
07346062	000	LITTER REMOVAL - TRACT (9) Function Code 521 / Account Code 7270	CYC	1,450.650	3.00	1.000	1,450.65
07346064	000	LITTER REMOVAL - TRACT (11) Function Code 521 / Account Code 7270	CYC	2,803.240	1.00	1.000	2,803.24
07346067	000	LITTER REMOVAL - TRACT (14) Function Code 521 / Account Code 7270	CYC	4,240.600	1.00	1.000	4,240.60
07346068	000	LITTER REMOVAL - TRACT (15) Function Code 521 / Account Code 7270	CYC	4,342.560	2.00	1.000	4,342.56
07346069	000	LITTER REMOVAL - TRACT (16) Function Code 521 / Account Code 7270	CYC	504.780	1.00	1.000	504.78
07346071	000	LITTER REMOVAL - TRACT (18) Function Code 521 / Account Code 7270	CYC	628.320	1.00	1.000	628.32
07346072	000	LITTER REMOVAL - TRACT (19) Function Code 521 / Account Code 7270	CYC	544.640	1.00	1.000	544.64
07346073	000	LITTER REMOVAL - TRACT (20) Function Code 521 / Account Code 7270	CYC	314.470	2.00	1.000	314.47
07346074	000	LITTER REMOVAL - TRACT (21) Function Code 521 / Account Code 7270	CYC	357.540	3.00	1.000	357.54
07346075	000	LITTER REMOVAL - TRACT (22) Function Code 521 / Account Code 7270	CYC	388.410	2.00	1.000	388.41
07346077	000	LITTER REMOVAL - TRACT (24) Function Code 521 / Account Code 7270	CYC	860.570	1.00	1.000	860.57
07346080	000	LITTER REMOVAL - TRACT (27) Function Code 521 / Account Code 7270	CYC	2,235.340	1.00	1.000	2,235.34
07346081	000	LITTER REMOVAL - TRACT (28) Function Code 521 / Account Code 7270	CYC	535.200	1.00	1.000	535.20
07346084	000	LITTER REMOVAL - TRACT (31) Function Code 521 / Account Code 7270	CYC	2,059.650	1.00	1.000	2,059.65

TOTAL ITEM EARNINGS TO DATE

\$33,608.39