



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

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: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **36.55**
 % TIME USED: **66.85**
 % 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	\$17,078.93	\$15,972.63	\$1,106.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$17,078.93	\$15,972.63	\$1,106.30
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	\$17,078.93	\$15,972.63	\$1,106.30

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: 244
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
05/01/2024	1	
05/02/2024	1	
05/03/2024	1	
05/04/2024	1	
05/05/2024	1	
05/06/2024	1	
05/07/2024	1	
05/08/2024	1	
05/09/2024	1	
05/10/2024	1	
05/11/2024	1	
05/12/2024	1	
05/13/2024	1	
05/14/2024	1	
05/15/2024	1	
05/16/2024	1	
05/17/2024	1	
05/18/2024	1	
05/19/2024	1	
05/20/2024	1	
05/21/2024	1	
05/22/2024	1	
05/23/2024	1	
05/24/2024	1	
05/25/2024	1	
05/26/2024	1	
05/27/2024	1	
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	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
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,106.300	1.000	\$1,106.30
			SUPP DESCR Function Code 521 / Account Code 7270				

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,106.30

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 \$
0065	07346054	000	LITTER REMOVAL - TRACT (1) Function Code 521 / Account Code 7270	CYC	3,597.570	1.000	0.000	1.00	3,597.57
0075	07346056	000	LITTER REMOVAL - TRACT (3) Function Code 521 / Account Code 7270	CYC	486.150	2.000	0.000	1.00	486.15
0080	07346057	000	LITTER REMOVAL - TRACT (4) Function Code 521 / Account Code 7270	CYC	155.720	3.000	0.000	2.00	311.44
0085	07346058	000	LITTER REMOVAL - TRACT (5) Function Code 521 / Account Code 7270	CYC	1,160.720	1.000	0.000	1.00	1,160.72
0100	07346061	000	LITTER REMOVAL - TRACT (8) Function Code 521 / Account Code 7270	CYC	1,992.000	1.000	0.000	1.00	1,992.00
0105	07346062	000	LITTER REMOVAL - TRACT (9) Function Code 521 / Account Code 7270	CYC	1,024.470	3.000	0.000	1.00	1,024.47
0110	07346063	000	LITTER REMOVAL - TRACT (10) Function Code 521 / Account Code 7270	CYC	292.230	1.000	0.000	1.00	292.23
0120	07346065	000	LITTER REMOVAL - TRACT (12) Function Code 521 / Account Code 7270	CYC	1,487.050	2.000	0.000	1.00	1,487.05
0135	07346068	000	LITTER REMOVAL - TRACT (15) Function Code 521 / Account Code 7270	CYC	1,106.300	1.000	0.000	1.00	1,106.30
0140	07346069	000	LITTER REMOVAL - TRACT (16) Function Code 521 / Account Code 7270	CYC	885.460	2.000	0.000	1.00	885.46
0150	07346071	000	LITTER REMOVAL - TRACT (18) Function Code 521 / Account Code 7270	CYC	1,010.430	2.000	0.000	1.00	1,010.43
0155	07346072	000	LITTER REMOVAL - TRACT (19) Function Code 521 / Account Code 7270	CYC	514.750	2.000	0.000	1.00	514.75
0160	07346073	000	LITTER REMOVAL - TRACT (20) Function Code 521 / Account Code 7270	CYC	95.326	2.000	0.000	1.00	95.33
0165	07346074	000	LITTER REMOVAL - TRACT (21) Function Code 521 / Account Code 7270	CYC	218.960	1.000	0.000	1.00	218.96
0170	07346075	000	LITTER REMOVAL - TRACT (22) Function Code 521 / Account Code 7270	CYC	50.340	1.000	0.000	1.00	50.34
0175	07346076	000	LITTER REMOVAL - TRACT (23) Function Code 521 / Account Code 7270	CYC	812.000	1.000	0.000	1.00	812.00
0195	07346080	000	LITTER REMOVAL - TRACT (27) Function Code 521 / Account Code 7270	CYC	142.990	2.000	0.000	1.00	142.99
0200	07346081	000	LITTER REMOVAL - TRACT (28) Function Code 521 / Account Code 7270	CYC	716.870	1.000	0.000	1.00	716.87
0215	07346084	000	LITTER REMOVAL - TRACT (31) Function Code 521 / Account Code 7270	CYC	362.230	2.000	0.000	1.00	362.23
0225	07346086	000	LITTER REMOVAL - TRACT (33) Function Code 521 / Account Code 7270	CYC	408.600	1.000	0.000	1.00	408.60
0230	07346087	000	LITTER REMOVAL - TRACT (34) Function Code 521 / Account Code 7270	CYC	50.340	1.000	0.000	1.00	50.34
0240	07346089	000	LITTER REMOVAL - TRACT (36) Function Code 521 / Account Code 7270	CYC	352.700	2.000	0.000	1.00	352.70

Category Subtotal \$17,078.93

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
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
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
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
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
0145	07346070	000	LITTER REMOVAL - TRACT (17) Function Code 521 / Account Code 7270	CYC	467.086	2.000	0.000	0.000	0.00
0180	07346077	000	LITTER REMOVAL - TRACT (24) Function Code 521 / Account Code 7270	CYC	209.710	2.000	0.000	0.000	0.00
0185	07346078	000	LITTER REMOVAL - TRACT (25) Function Code 521 / Account Code 7270	CYC	352.700	2.000	0.000	0.000	0.00
0190	07346079	000	LITTER REMOVAL - TRACT (26) Function Code 521 / Account Code 7270	CYC	283.725	4.000	0.000	0.000	0.00
0205	07346082	000	LITTER REMOVAL - TRACT (29) Function Code 521 / Account Code 7270	CYC	319.350	1.000	0.000	0.000	0.00
0210	07346083	000	LITTER REMOVAL - TRACT (30) Function Code 521 / Account Code 7270	CYC	362.230	2.000	0.000	0.000	0.00
0220	07346085	000	LITTER REMOVAL - TRACT (32) Function Code 521 / Account Code 7270	CYC	190.650	2.000	0.000	0.000	0.00
0235	07346088	000	LITTER REMOVAL - TRACT (35) Function Code 521 / Account Code 7270	CYC	66.730	2.000	0.000	0.000	0.00
0245	07346090	000	LITTER REMOVAL - TRACT (37) Function Code 521 / Account Code 7270	CYC	1,500.760	1.000	0.000	0.000	0.00
0250	07346091	000	LITTER REMOVAL - TRACT (38) Function Code 521 / Account Code 7270	CYC	181.110	2.000	0.000	0.000	0.00
0255	07346092	000	LITTER REMOVAL - TRACT (39) Function Code 521 / Account Code 7270	CYC	188.080	4.000	0.000	0.000	0.00
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									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$17,078.93

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	3,597.570	1.00	1.000	3,597.57
07346056	000	LITTER REMOVAL - TRACT (3) Function Code 521 / Account Code 7270	CYC	486.150	2.00	1.000	486.15
07346057	000	LITTER REMOVAL - TRACT (4) Function Code 521 / Account Code 7270	CYC	155.720	3.00	2.000	311.44
07346058	000	LITTER REMOVAL - TRACT (5) Function Code 521 / Account Code 7270	CYC	1,160.720	1.00	1.000	1,160.72
07346061	000	LITTER REMOVAL - TRACT (8) Function Code 521 / Account Code 7270	CYC	1,992.000	1.00	1.000	1,992.00
07346062	000	LITTER REMOVAL - TRACT (9) Function Code 521 / Account Code 7270	CYC	1,024.470	3.00	1.000	1,024.47
07346063	000	LITTER REMOVAL - TRACT (10) Function Code 521 / Account Code 7270	CYC	292.230	1.00	1.000	292.23
07346065	000	LITTER REMOVAL - TRACT (12) Function Code 521 / Account Code 7270	CYC	1,487.050	2.00	1.000	1,487.05
07346068	000	LITTER REMOVAL - TRACT (15) Function Code 521 / Account Code 7270	CYC	1,106.300	1.00	1.000	1,106.30
07346069	000	LITTER REMOVAL - TRACT (16) Function Code 521 / Account Code 7270	CYC	885.460	2.00	1.000	885.46
07346071	000	LITTER REMOVAL - TRACT (18) Function Code 521 / Account Code 7270	CYC	1,010.430	2.00	1.000	1,010.43
07346072	000	LITTER REMOVAL - TRACT (19) Function Code 521 / Account Code 7270	CYC	514.750	2.00	1.000	514.75
07346073	000	LITTER REMOVAL - TRACT (20) Function Code 521 / Account Code 7270	CYC	95.330	2.00	1.000	95.33
07346074	000	LITTER REMOVAL - TRACT (21) Function Code 521 / Account Code 7270	CYC	218.960	1.00	1.000	218.96
07346075	000	LITTER REMOVAL - TRACT (22) Function Code 521 / Account Code 7270	CYC	50.340	1.00	1.000	50.34
07346076	000	LITTER REMOVAL - TRACT (23) Function Code 521 / Account Code 7270	CYC	812.000	1.00	1.000	812.00
07346080	000	LITTER REMOVAL - TRACT (27) Function Code 521 / Account Code 7270	CYC	142.990	2.00	1.000	142.99
07346081	000	LITTER REMOVAL - TRACT (28) Function Code 521 / Account Code 7270	CYC	716.870	1.00	1.000	716.87
07346084	000	LITTER REMOVAL - TRACT (31) Function Code 521 / Account Code 7270	CYC	362.230	2.00	1.000	362.23
07346086	000	LITTER REMOVAL - TRACT (33) Function Code 521 / Account Code 7270	CYC	408.600	1.00	1.000	408.60
07346087	000	LITTER REMOVAL - TRACT (34) Function Code 521 / Account Code 7270	CYC	50.340	1.00	1.000	50.34
07346089	000	LITTER REMOVAL - TRACT (36) Function Code 521 / Account Code 7270	CYC	352.700	2.00	1.000	352.70

TOTAL ITEM EARNINGS TO DATE

\$17,078.93