



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/08/24**

CONTRACT ID: **645660001**  
 PROJECT: **SUP - 645660001**  
 CONTRACT: **09231132**  
 AWARD AMOUNT: **\$68,258.90**  
 PROJECTED AMOUNT: **\$68,258.90**  
 ADJ. PROJECTED AMOUNT: **\$68,258.90**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0021**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SAN AUGUSTINE**  
 AREA ENGINEER: **Randal Cooper, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **1.25**  
 % TIME USED: **41.64**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/24/2023**  
 AWARD DATE: **09/25/2023**  
 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	\$853.12	\$0.00	\$853.12
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$853.12	\$0.00	\$853.12
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>\$853.12</b>	<b>\$0.00</b>	<b>\$853.12</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: 152  
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
02/01/2024	1	
02/02/2024	1	
02/03/2024	1	
02/04/2024	1	
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024	1	
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024	1	
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	
02/29/2024	1	

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 645660001 CONTROL 645660001  
 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
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	158.490	1.000	\$158.49	3.00	1.00
			SUPP DESCR Function Code 521 / Account Code 7270						
0195	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	156.570	1.000	\$156.57	1.00	1.00
			SUPP DESCR Function Code 521 / Account Code 7270						
0200	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	538.060	1.000	\$538.06	1.00	1.00
			SUPP DESCR Function Code 521 / Account Code 7270						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$853.12**

CONTRACT LINE ITEMS

PROJECT SUP - 645660001 CONTROL 645660001  
 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 \$
0090	07346059	000	LITTER REMOVAL - TRACT (6) Function Code 521 / Account Code 7270	CYC	158.490	3.000	0.000	1.00	158.49
0195	07346080	000	LITTER REMOVAL - TRACT (27) Function Code 521 / Account Code 7270	CYC	156.570	1.000	0.000	1.00	156.57
0200	07346081	000	LITTER REMOVAL - TRACT (28) Function Code 521 / Account Code 7270	CYC	538.060	1.000	0.000	1.00	538.06
<b>Category Subtotal</b>									<b>\$853.12</b>

PROJECT SUP - 645660001 CONTROL 645660001  
 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	12.230	50.000	0.000	0.000	0.00
0065	07346054	000	LITTER REMOVAL - TRACT (1) Function Code 521 / Account Code 7270	CYC	815.000	6.000	0.000	0.000	0.00
0070	07346055	000	LITTER REMOVAL - TRACT (2) Function Code 521 / Account Code 7270	CYC	1,627.070	6.000	0.000	0.000	0.00
0075	07346056	000	LITTER REMOVAL - TRACT (3) Function Code 521 / Account Code 7270	CYC	714.280	6.000	0.000	0.000	0.00
0080	07346057	000	LITTER REMOVAL - TRACT (4) Function Code 521 / Account Code 7270	CYC	3,774.190	1.000	0.000	0.000	0.00
0085	07346058	000	LITTER REMOVAL - TRACT (5) Function Code 521 / Account Code 7270	CYC	935.440	6.000	0.000	0.000	0.00
0095	07346060	000	LITTER REMOVAL - TRACT (7) Function Code 521 / Account Code 7270	CYC	447.170	2.000	0.000	0.000	0.00
0100	07346061	000	LITTER REMOVAL - TRACT (8) Function Code 521 / Account Code 7270	CYC	1,729.450	1.000	0.000	0.000	0.00
0105	07346062	000	LITTER REMOVAL - TRACT (9) Function Code 521 / Account Code 7270	CYC	625.200	6.000	0.000	0.000	0.00
0110	07346063	000	LITTER REMOVAL - TRACT (10) Function Code 521 / Account Code 7270	CYC	1,238.170	1.000	0.000	0.000	0.00
0115	07346064	000	LITTER REMOVAL - TRACT (11) Function Code 521 / Account Code 7270	CYC	2.930	6.000	0.000	0.000	0.00
0120	07346065	000	LITTER REMOVAL - TRACT (12) Function Code 521 / Account Code 7270	CYC	1,156.270	1.000	0.000	0.000	0.00
0125	07346066	000	LITTER REMOVAL - TRACT (13) Function Code 521 / Account Code 7270	CYC	653.550	2.000	0.000	0.000	0.00
0130	07346067	000	LITTER REMOVAL - TRACT (14) Function Code 521 / Account Code 7270	CYC	233.890	6.000	0.000	0.000	0.00
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	404.920	6.000	0.000	0.000	0.00

CONTRACT ID		645660001	ESTIMATE	0005	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 7	
			Function Code 521 / Account Code 7270							
0140	07346069	000	LITTER REMOVAL - TRACT (16)		CYC	1,179.760	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270							
0145	07346070	000	LITTER REMOVAL - TRACT (17)		CYC	220.020	6.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270							
0150	07346071	000	LITTER REMOVAL - TRACT (18)		CYC	203.730	6.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270							
0155	07346072	000	LITTER REMOVAL - TRACT (19)		CYC	316.730	4.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270							
0160	07346073	000	LITTER REMOVAL - TRACT (20)		CYC	102.890	4.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270							
0165	07346074	000	LITTER REMOVAL - TRACT (21)		CYC	412.250	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270							
0170	07346075	000	LITTER REMOVAL - TRACT (22)		CYC	697.240	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270							
0175	07346076	000	LITTER REMOVAL - TRACT (23)		CYC	112.560	6.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270							
0180	07346077	000	LITTER REMOVAL - TRACT (24)		CYC	116.770	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270							
0185	07346078	000	LITTER REMOVAL - TRACT (25)		CYC	23.030	6.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270							
0190	07346079	000	LITTER REMOVAL - TRACT (26)		CYC	121.730	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270							
0205	07346082	000	LITTER REMOVAL - TRACT (29)		CYC	314.570	6.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270							
0210	07346083	000	LITTER REMOVAL - TRACT (30)		CYC	66.680	6.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270							
0215	07346084	000	LITTER REMOVAL - TRACT (31)		CYC	36.360	4.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270							
0220	07346085	000	LITTER REMOVAL - TRACT (32)		CYC	168.630	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270							
0225	07346086	000	LITTER REMOVAL - TRACT (33)		CYC	171.380	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270							
0230	07346087	000	LITTER REMOVAL - TRACT (34)		CYC	412.170	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270							
0235	07346088	000	LITTER REMOVAL - TRACT (35)		CYC	1,411.430	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270							
0240	07346089	000	LITTER REMOVAL - TRACT (36)		CYC	356.560	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270							
0245	07346090	000	LITTER REMOVAL - TRACT (37)		CYC	312.840	4.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270							
0250	07346091	000	LITTER REMOVAL - TRACT (38)		CYC	430.740	4.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270							
0255	07346092	000	LITTER REMOVAL - TRACT (39)		CYC	136.670	6.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270							
0260	07346093	000	LITTER REMOVAL - TRACT (40)		CYC	140.000	4.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270							
0265	07346094	000	LITTER REMOVAL - TRACT (41)		CYC	243.630	4.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270							
0270	07346095	000	LITTER REMOVAL - TRACT (42)		CYC	376.800	6.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270							
0275	07346096	000	LITTER REMOVAL - TRACT (43)		CYC	254.440	6.000	0.000	0.000	0.00

			Function Code 521 / Account Code 7270						
0280	07346097	000	LITTER REMOVAL - TRACT (44)	CYC	82.740	5.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0285	07346098	000	LITTER REMOVAL - TRACT (45)	CYC	95.040	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0290	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0300	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0305	96066056		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

\$853.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346059	000	LITTER REMOVAL - TRACT (6) Function Code 521 / Account Code 7270	CYC	158.490	3.00	1.000	158.49
07346080	000	LITTER REMOVAL - TRACT (27) Function Code 521 / Account Code 7270	CYC	156.570	1.00	1.000	156.57
07346081	000	LITTER REMOVAL - TRACT (28) Function Code 521 / Account Code 7270	CYC	538.060	1.00	1.000	538.06
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$853.12</b>