



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/23**

CONTRACT ID: **645663001**
 PROJECT: **SUP - 645663001**
 CONTRACT: **09231133**
 AWARD AMOUNT: **\$53,213.99**
 PROJECTED AMOUNT: **\$53,213.99**
 ADJ. PROJECTED AMOUNT: **\$59,213.99**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0150**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN JACINTO**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **17.14**
 % TIME USED: **16.71**
 % 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	\$10,149.35	\$5,746.09	\$4,403.26
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,149.35	\$5,746.09	\$4,403.26
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/>	\$4,403.26
PAID TO CONTRACTOR	\$10,149.35	\$5,746.09	

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: 61
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
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 645663001 CONTROL 645663001
 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
0075	07346056	000	LITTER REMOVAL - TRACT (3) SUPP DESCR Function Code 521 / Account Code 7270	CYC	791.440	1.000	\$791.44	4.00	1.00
0085	07346058	000	LITTER REMOVAL - TRACT (5) SUPP DESCR Function Code 521 / Account Code 7270	CYC	729.990	1.000	\$729.99	4.00	1.00
0120	07346065	000	LITTER REMOVAL - TRACT (12) SUPP DESCR Function Code 521 / Account Code 7270	CYC	1,030.270	1.000	\$1,030.27	1.00	1.00
0165	07346074	000	LITTER REMOVAL - TRACT (21) SUPP DESCR Function Code 521 / Account Code 7270	CYC	1,445.000	1.000	\$1,445.00	2.00	1.00
0180	07346077	000	LITTER REMOVAL - TRACT (24) SUPP DESCR Function Code 521 / Account Code 7270	CYC	406.560	1.000	\$406.56	3.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,403.26		

CONTRACT LINE ITEMS

PROJECT SUP - 645663001 CONTROL 645663001
 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 \$
0070	07346055	000	LITTER REMOVAL - TRACT (2) Function Code 521 / Account Code 7270	CYC	709.310	4.000	0.000	1.00	709.31
0075	07346056	000	LITTER REMOVAL - TRACT (3) Function Code 521 / Account Code 7270	CYC	791.440	4.000	0.000	1.00	791.44
0085	07346058	000	LITTER REMOVAL - TRACT (5) Function Code 521 / Account Code 7270	CYC	729.990	4.000	0.000	1.00	729.99
0120	07346065	000	LITTER REMOVAL - TRACT (12) Function Code 521 / Account Code 7270	CYC	1,030.270	1.000	0.000	1.00	1,030.27
0130	07346067	000	LITTER REMOVAL - TRACT (14) Function Code 521 / Account Code 7270	CYC	3,185.420	1.000	0.000	1.00	3,185.42
0135	07346068	000	LITTER REMOVAL - TRACT (15) Function Code 521 / Account Code 7270	CYC	823.200	6.000	0.000	1.00	823.20
0140	07346069	000	LITTER REMOVAL - TRACT (16) Function Code 521 / Account Code 7270	CYC	557.240	2.000	0.000	1.00	557.24
0145	07346070	000	LITTER REMOVAL - TRACT (17) Function Code 521 / Account Code 7270	CYC	248.330	4.000	0.000	1.00	248.33
0155	07346072	000	LITTER REMOVAL - TRACT (19) Function Code 521 / Account Code 7270	CYC	222.590	3.000	0.000	1.00	222.59
0165	07346074	000	LITTER REMOVAL - TRACT (21) Function Code 521 / Account Code 7270	CYC	1,445.000	2.000	0.000	1.00	1,445.00
0180	07346077	000	LITTER REMOVAL - TRACT (24) Function Code 521 / Account Code 7270	CYC	406.560	3.000	0.000	1.00	406.56
Category Subtotal									\$10,149.35

PROJECT SUP - 645663001 CONTROL 645663001
 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	16.790	50.000	0.000	0.000	0.00
0065	07346054	000	LITTER REMOVAL - TRACT (1) Function Code 521 / Account Code 7270	CYC	1,990.920	2.000	-2.000	0.000	0.00
0066	07346054		LITTER REMOVAL - TRACT (1) THIS IS THE CORECT LINE FOR TRACT #1.	CYC	4,990.920	0.000	2.000	0.000	0.00
0080	07346057	000	LITTER REMOVAL - TRACT (4) Function Code 521 / Account Code 7270	CYC	1,132.890	1.000	0.000	0.000	0.00
0090	07346059	000	LITTER REMOVAL - TRACT (6) Function Code 521 / Account Code 7270	CYC	807.720	4.000	0.000	0.000	0.00
0095	07346060	000	LITTER REMOVAL - TRACT (7) Function Code 521 / Account Code 7270	CYC	2,182.340	1.000	0.000	0.000	0.00
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	2,233.050	1.000	0.000	0.000	0.00

CONTRACT ID	ESTIMATE	0002	CONTRACTOR'S ESTIMATE PACKAGE						
			Function Code 521 / Account Code 7270						
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	1,726.950	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,280.420	4.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	549.080	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	958.180	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	538.480	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	545.050	4.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	981.680	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	505.170	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	585.640	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	229.840	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0195	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0205	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 \$10,149.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346055	000	LITTER REMOVAL - TRACT (2) Function Code 521 / Account Code 7270	CYC	709.310	4.00	1.000	709.31
07346056	000	LITTER REMOVAL - TRACT (3) Function Code 521 / Account Code 7270	CYC	791.440	4.00	1.000	791.44
07346058	000	LITTER REMOVAL - TRACT (5) Function Code 521 / Account Code 7270	CYC	729.990	4.00	1.000	729.99
07346065	000	LITTER REMOVAL - TRACT (12) Function Code 521 / Account Code 7270	CYC	1,030.270	1.00	1.000	1,030.27
07346067	000	LITTER REMOVAL - TRACT (14) Function Code 521 / Account Code 7270	CYC	3,185.420	1.00	1.000	3,185.42
07346068	000	LITTER REMOVAL - TRACT (15) Function Code 521 / Account Code 7270	CYC	823.200	6.00	1.000	823.20
07346069	000	LITTER REMOVAL - TRACT (16) Function Code 521 / Account Code 7270	CYC	557.240	2.00	1.000	557.24
07346070	000	LITTER REMOVAL - TRACT (17) Function Code 521 / Account Code 7270	CYC	248.330	4.00	1.000	248.33
07346072	000	LITTER REMOVAL - TRACT (19) Function Code 521 / Account Code 7270	CYC	222.590	3.00	1.000	222.59
07346074	000	LITTER REMOVAL - TRACT (21) Function Code 521 / Account Code 7270	CYC	1,445.000	2.00	1.000	1,445.00
07346077	000	LITTER REMOVAL - TRACT (24) Function Code 521 / Account Code 7270	CYC	406.560	3.00	1.000	406.56

TOTAL ITEM EARNINGS TO DATE

\$10,149.35