



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646007001**  
 PROJECT: **SUP - 646007001**  
 CONTRACT: **11231133**  
 AWARD AMOUNT: **\$41,596.61**  
 PROJECTED AMOUNT: **\$41,596.61**  
 ADJ. PROJECTED AMOUNT: **\$41,596.61**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0059**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **POLK**  
 AREA ENGINEER: **Clint Jones, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **14.78**  
 % TIME USED: **24.93**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/26/2023**  
 AWARD DATE: **11/26/2023**  
 NOTICE TO PROCEED DATE: **11/29/2023**  
 WORK BEGIN DATE: **12/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,147.36	\$4,408.70	\$1,738.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,147.36	\$4,408.70	\$1,738.66
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
	\$6,147.36	\$4,408.70	\$1,738.66
<b>PAID TO CONTRACTOR</b>	<b>\$6,147.36</b>	<b>\$4,408.70</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: 12/01/2023  
TIME CHARGES BEGIN: 12/01/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 91  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$0.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$0.00  
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 - 646007001 CONTROL 646007001  
 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
0080	70046038	000	LITTER PICKUP - SITE 1	CYC	70.760	8.000	\$566.08	122.00	25.00
			SUPP DESCR Function Code 531 / Account Code 7270						
0085	70046039	000	LITTER PICKUP - SITE 2	CYC	68.880	8.000	\$551.04	122.00	25.00
			SUPP DESCR Function Code 531 / Account Code 7270						
0090	70046040	000	LITTER PICKUP - SITE 3	CYC	55.460	1.000	\$55.46	27.00	16.00
			SUPP DESCR Function Code 598 / Account Code 7270						
0095	70046042	000	LITTER PICKUP - SITE 5	CYC	70.760	8.000	\$566.08	30.00	25.00
			SUPP DESCR Function Code 495 / Account Code 7270						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,738.66**

CONTRACT LINE ITEMS

PROJECT SUP - 646007001 CONTROL 646007001  
 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 \$
0080	70046038	000	LITTER PICKUP - SITE 1 Function Code 531 / Account Code 7270	CYC	70.760	122.000	0.000	25.00	1,769.00
0085	70046039	000	LITTER PICKUP - SITE 2 Function Code 531 / Account Code 7270	CYC	68.880	122.000	0.000	25.00	1,722.00
0090	70046040	000	LITTER PICKUP - SITE 3 Function Code 598 / Account Code 7270	CYC	55.460	27.000	0.000	16.00	887.36
0095	70046042	000	LITTER PICKUP - SITE 5 Function Code 495 / Account Code 7270	CYC	70.760	30.000	0.000	25.00	1,769.00
<b>Category Subtotal</b>									<b>\$6,147.36</b>

PROJECT SUP - 646007001 CONTROL 646007001  
 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	70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Function Code 531 / Account Code 7270	CYC	112.520	27.000	0.000	0.000	0.00
0065	70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Function Code 531 / Account Code 7270	CYC	101.730	27.000	0.000	0.000	0.00
0070	70046030	000	MOWING, EDGING & TRIMMING - SITE 3 Function Code 598 / Account Code 7270	CYC	82.880	122.000	0.000	0.000	0.00
0075	70046031	000	MOWING, EDGING & TRIMMING - SITE 4 Function Code 513 / Account Code 7270	CYC	252.210	20.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$6,147.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046038	000	LITTER PICKUP - SITE 1 Function Code 531 / Account Code 7270	CYC	70.760	122.00	25.000	1,769.00
70046039	000	LITTER PICKUP - SITE 2 Function Code 531 / Account Code 7270	CYC	68.880	122.00	25.000	1,722.00
70046040	000	LITTER PICKUP - SITE 3 Function Code 598 / Account Code 7270	CYC	55.460	27.00	16.000	887.36
70046042	000	LITTER PICKUP - SITE 5 Function Code 495 / Account Code 7270	CYC	70.760	30.00	25.000	1,769.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$6,147.36</b>