



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **644396001**
 PROJECT: **SUP - 644396001**
 CONTRACT: **08231130**
 AWARD AMOUNT: **\$68,553.44**
 PROJECTED AMOUNT: **\$68,553.44**
 ADJ. PROJECTED AMOUNT: **\$67,314.24**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SL0304**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.06**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/27/2023**
 AWARD DATE: **08/27/2023**
 NOTICE TO PROCEED DATE: **09/01/2023**
 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	\$65,336.44	\$61,820.15	\$3,516.29
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$65,336.44	\$61,820.15	\$3,516.29
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	\$65,336.44	\$61,820.15	\$3,516.29

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: 365
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024		
08/31/2024	1	

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
OTHER - SEE RMRKS		1

1 Contract was during Leap Year so I have to no charge for 1 day due to leapyear no tbeing figured into contract.

WORK PERFORMED THIS PERIOD

PROJECT SUP - 644396001 CONTROL 644396001
 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
0060	07346003	000	LITTER REMOVAL (SPOT)	AC	15.320	6.000	\$91.92	50.00	6.00
			SUPP DESCR Function Code 521 / Acoount Code 7270						
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,622.760	1.000	\$1,622.76	3.00	3.00
			SUPP DESCR Function Code 521 / Acoount Code 7270						
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,019.960	1.000	\$1,019.96	2.00	2.00
			SUPP DESCR Function Code 521 / Acoount Code 7270						
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	400.360	1.000	\$400.36	2.00	2.00
			SUPP DESCR Function Code 521 / Acoount Code 7270						
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	381.290	1.000	\$381.29	2.00	2.00
			SUPP DESCR Function Code 521 / Acoount Code 7270						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,516.29		

CONTRACT LINE ITEMS

PROJECT SUP - 644396001 CONTROL 644396001
 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 / Acoount Code 7270	AC	15.320	50.000	0.000	6.00	91.92
0065	07346054	000	LITTER REMOVAL - TRACT (1) Function Code 521 / Acoount Code 7270	CYC	5,263.050	2.000	0.000	2.00	10,526.10
0070	07346055	000	LITTER REMOVAL - TRACT (2) Function Code 521 / Acoount Code 7270	CYC	1,912.050	1.000	0.000	1.00	1,912.05
0075	07346056	000	LITTER REMOVAL - TRACT (3) Function Code 521 / Acoount Code 7270	CYC	1,622.760	3.000	0.000	3.00	4,868.28
0080	07346057	000	LITTER REMOVAL - TRACT (4) Function Code 521 / Acoount Code 7270	CYC	1,897.380	1.000	0.000	1.00	1,897.38
0085	07346058	000	LITTER REMOVAL - TRACT (5) Function Code 521 / Acoount Code 7270	CYC	1,374.400	1.000	0.000	1.00	1,374.40
0090	07346059	000	LITTER REMOVAL - TRACT (6) Function Code 521 / Acoount Code 7270	CYC	524.280	2.000	0.000	2.00	1,048.56
0095	07346060	000	LITTER REMOVAL - TRACT (7) Function Code 521 / Acoount Code 7270	CYC	1,081.840	3.000	0.000	2.00	2,163.68
0100	07346061	000	LITTER REMOVAL - TRACT (8) Function Code 521 / Acoount Code 7270	CYC	1,818.000	1.000	0.000	1.00	1,818.00
0105	07346062	000	LITTER REMOVAL - TRACT (9) Function Code 521 / Acoount Code 7270	CYC	524.280	2.000	0.000	1.00	524.28
0110	07346063	000	LITTER REMOVAL - TRACT (10) Function Code 521 / Acoount Code 7270	CYC	3,364.320	1.000	0.000	1.00	3,364.32
0115	07346064	000	LITTER REMOVAL - TRACT (11) Function Code 521 / Acoount Code 7270	CYC	3,918.200	1.000	0.000	1.00	3,918.20
0120	07346065	000	LITTER REMOVAL - TRACT (12) Function Code 521 / Acoount Code 7270	CYC	769.890	6.000	0.000	5.00	3,849.45
0125	07346066	000	LITTER REMOVAL - TRACT (13) Function Code 521 / Acoount Code 7270	CYC	5,558.000	1.000	0.000	1.00	5,558.00
0130	07346067	000	LITTER REMOVAL - TRACT (14) Function Code 521 / Acoount Code 7270	CYC	1,019.960	2.000	0.000	2.00	2,039.92
0135	07346068	000	LITTER REMOVAL - TRACT (15) Function Code 521 / Acoount Code 7270	CYC	1,496.580	2.000	0.000	1.00	1,496.58
0140	07346069	000	LITTER REMOVAL - TRACT (16) Function Code 521 / Acoount Code 7270	CYC	152.520	2.000	0.000	1.00	152.52
0145	07346070	000	LITTER REMOVAL - TRACT (17) Function Code 521 / Acoount Code 7270	CYC	2,983.620	2.000	0.000	2.00	5,967.24
0150	07346071	000	LITTER REMOVAL - TRACT (18) Function Code 521 / Acoount Code 7270	CYC	859.360	1.000	0.000	1.00	859.36
0155	07346072	000	LITTER REMOVAL - TRACT (19) Function Code 521 / Acoount Code 7270	CYC	504.400	1.000	0.000	1.00	504.40
0160	07346073	000	LITTER REMOVAL - TRACT (20) Function Code 521 / Acoount Code 7270	CYC	400.360	2.000	0.000	2.00	800.72
0165	07346074	000	LITTER REMOVAL - TRACT (21) Function Code 521 / Acoount Code 7270	CYC	834.840	1.000	0.000	1.00	834.84

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 \$
0170	07346075	000	LITTER REMOVAL - TRACT (22) Function Code 521 / Account Code 7270	CYC	790.800	1.000	0.000	1.00	790.80
0175	07346076	000	LITTER REMOVAL - TRACT (23) Function Code 521 / Account Code 7270	CYC	544.000	1.000	0.000	1.00	544.00
0181	07346077		LITTER REMOVAL - TRACT (24) This corrected line replaces 0180.	CYC	228.780	0.000	2.000	2.00	457.56
0185	07346078	000	LITTER REMOVAL - TRACT (25) Function Code 521 / Account Code 7270	CYC	207.020	1.000	0.000	1.00	207.02
0190	07346079	000	LITTER REMOVAL - TRACT (26) Function Code 521 / Account Code 7270	CYC	381.290	2.000	0.000	2.00	762.58
0195	07346080	000	LITTER REMOVAL - TRACT (27) Function Code 521 / Account Code 7270	CYC	532.000	1.000	0.000	1.00	532.00
0200	07346081	000	LITTER REMOVAL - TRACT (28) Function Code 521 / Account Code 7270	CYC	514.750	2.000	0.000	2.00	1,029.50
0205	07346082	000	LITTER REMOVAL - TRACT (29) Function Code 521 / Account Code 7270	CYC	1,668.750	1.000	0.000	2.00	3,337.50
0210	07346083	000	LITTER REMOVAL - TRACT (30) Function Code 521 / Account Code 7270	CYC	1,052.640	1.000	0.000	2.00	2,105.28
								Category Subtotal	<u>\$65,336.44</u>

PROJECT SUP - 644396001 CONTROL 644396001

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 (\$)
0180	07346077	000	LITTER REMOVAL - TRACT (24) Function Code 521 / Account Code 7270	CYC	848.380	2.000	-2.000	0.000	0.00
0215	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0225	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 \$65,336.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346003	000	LITTER REMOVAL (SPOT) Function Code 521 / Account Code 7270	AC	15.320	50.00	6.000	91.92
07346054	000	LITTER REMOVAL - TRACT (1) Function Code 521 / Account Code 7270	CYC	5,263.050	2.00	2.000	10,526.10
07346055	000	LITTER REMOVAL - TRACT (2) Function Code 521 / Account Code 7270	CYC	1,912.050	1.00	1.000	1,912.05
07346056	000	LITTER REMOVAL - TRACT (3) Function Code 521 / Account Code 7270	CYC	1,622.760	3.00	3.000	4,868.28
07346057	000	LITTER REMOVAL - TRACT (4) Function Code 521 / Account Code 7270	CYC	1,897.380	1.00	1.000	1,897.38
07346058	000	LITTER REMOVAL - TRACT (5) Function Code 521 / Account Code 7270	CYC	1,374.400	1.00	1.000	1,374.40
07346059	000	LITTER REMOVAL - TRACT (6) Function Code 521 / Account Code 7270	CYC	524.280	2.00	2.000	1,048.56
07346060	000	LITTER REMOVAL - TRACT (7) Function Code 521 / Account Code 7270	CYC	1,081.840	3.00	2.000	2,163.68
07346061	000	LITTER REMOVAL - TRACT (8) Function Code 521 / Account Code 7270	CYC	1,818.000	1.00	1.000	1,818.00
07346062	000	LITTER REMOVAL - TRACT (9) Function Code 521 / Account Code 7270	CYC	524.280	2.00	1.000	524.28
07346063	000	LITTER REMOVAL - TRACT (10) Function Code 521 / Account Code 7270	CYC	3,364.320	1.00	1.000	3,364.32
07346064	000	LITTER REMOVAL - TRACT (11) Function Code 521 / Account Code 7270	CYC	3,918.200	1.00	1.000	3,918.20
07346065	000	LITTER REMOVAL - TRACT (12) Function Code 521 / Account Code 7270	CYC	769.890	6.00	5.000	3,849.45
07346066	000	LITTER REMOVAL - TRACT (13) Function Code 521 / Account Code 7270	CYC	5,558.000	1.00	1.000	5,558.00
07346067	000	LITTER REMOVAL - TRACT (14) Function Code 521 / Account Code 7270	CYC	1,019.960	2.00	2.000	2,039.92
07346068	000	LITTER REMOVAL - TRACT (15) Function Code 521 / Account Code 7270	CYC	1,496.580	2.00	1.000	1,496.58
07346069	000	LITTER REMOVAL - TRACT (16) Function Code 521 / Account Code 7270	CYC	152.520	2.00	1.000	152.52
07346070	000	LITTER REMOVAL - TRACT (17) Function Code 521 / Account Code 7270	CYC	2,983.620	2.00	2.000	5,967.24
07346071	000	LITTER REMOVAL - TRACT (18) Function Code 521 / Account Code 7270	CYC	859.360	1.00	1.000	859.36
07346072	000	LITTER REMOVAL - TRACT (19) Function Code 521 / Account Code 7270	CYC	504.400	1.00	1.000	504.40
07346073	000	LITTER REMOVAL - TRACT (20) Function Code 521 / Account Code 7270	CYC	400.360	2.00	2.000	800.72
07346074	000	LITTER REMOVAL - TRACT (21) Function Code 521 / Account Code 7270	CYC	834.840	1.00	1.000	834.84
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	790.800	1.00	1.000	790.80

07346076	000	Function Code 521 / Account Code 7270 LITTER REMOVAL - TRACT (23)	CYC	544.000	1.00	1.000	544.00
07346077		Function Code 521 / Account Code 7270 LITTER REMOVAL - TRACT (24)	CYC	228.780	0.00	2.000	457.56
07346078	000	This corrected line replaces 0180. LITTER REMOVAL - TRACT (25)	CYC	207.020	1.00	1.000	207.02
07346079	000	Function Code 521 / Account Code 7270 LITTER REMOVAL - TRACT (26)	CYC	381.290	2.00	2.000	762.58
07346080	000	Function Code 521 / Account Code 7270 LITTER REMOVAL - TRACT (27)	CYC	532.000	1.00	1.000	532.00
07346081	000	Function Code 521 / Account Code 7270 LITTER REMOVAL - TRACT (28)	CYC	514.750	2.00	2.000	1,029.50
07346082	000	Function Code 521 / Account Code 7270 LITTER REMOVAL - TRACT (29)	CYC	1,668.750	1.00	2.000	3,337.50
07346083	000	Function Code 521 / Account Code 7270 LITTER REMOVAL - TRACT (30)	CYC	1,052.640	1.00	2.000	2,105.28

TOTAL ITEM EARNINGS TO DATE

\$65,336.44