



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

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: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **50.29**
 % TIME USED: **100.00**
 % 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	\$23,494.66	\$20,320.90	\$3,173.76
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$23,494.66	\$20,320.90	\$3,173.76
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	\$23,494.66	\$20,320.90	\$3,173.76

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

1 Day credit to accommodate Leap Year

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	29	1
OTHER - SEE RMRKS		1

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
0070	07346055	000	LITTER REMOVAL - TRACT (2) SUPP DESCR Function Code 521 / Account Code 7270	CYC	6,347.510	0.500	\$3,173.76

Total Bid Quantity	QTY Paid To Date
1.00	0.50

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,173.76

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
0070	07346055	000	LITTER REMOVAL - TRACT (2) Function Code 521 / Account Code 7270	CYC	6,347.510	1.000	0.000	0.50	3,173.76
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
0090	07346059	000	LITTER REMOVAL - TRACT (6) Function Code 521 / Account Code 7270	CYC	1,247.160	1.000	0.000	1.00	1,247.16
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
0145	07346070	000	LITTER REMOVAL - TRACT (17) Function Code 521 / Account Code 7270	CYC	467.086	2.000	0.000	1.00	467.09
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
0180	07346077	000	LITTER REMOVAL - TRACT (24) Function Code 521 / Account Code 7270	CYC	209.710	2.000	0.000	1.00	209.71
0185	07346078	000	LITTER REMOVAL - TRACT (25) Function Code 521 / Account Code 7270	CYC	352.700	2.000	0.000	1.00	352.70
0190	07346079	000	LITTER REMOVAL - TRACT (26) Function Code 521 / Account Code 7270	CYC	283.725	4.000	0.000	1.00	283.73

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 \$
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
0205	07346082	000	LITTER REMOVAL - TRACT (29) Function Code 521 / Account Code 7270	CYC	319.350	1.000	0.000	1.00	319.35
0210	07346083	000	LITTER REMOVAL - TRACT (30) Function Code 521 / Account Code 7270	CYC	362.230	2.000	0.000	1.00	362.23
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									\$23,494.66

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
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
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

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$23,494.66

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
07346055	000	LITTER REMOVAL - TRACT (2) Function Code 521 / Account Code 7270	CYC	6,347.510	1.00	0.500	3,173.76
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
07346059	000	LITTER REMOVAL - TRACT (6) Function Code 521 / Account Code 7270	CYC	1,247.160	1.00	1.000	1,247.16
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
07346070	000	LITTER REMOVAL - TRACT (17) Function Code 521 / Account Code 7270	CYC	467.090	2.00	1.000	467.09
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
07346077	000	LITTER REMOVAL - TRACT (24) Function Code 521 / Account Code 7270	CYC	209.710	2.00	1.000	209.71
07346078	000	LITTER REMOVAL - TRACT (25) Function Code 521 / Account Code 7270	CYC	352.700	2.00	1.000	352.70
07346079	000	LITTER REMOVAL - TRACT (26) Function Code 521 / Account Code 7270	CYC	283.730	4.00	1.000	283.73
07346080	000	LITTER REMOVAL - TRACT (27)	CYC	142.990	2.00	1.000	142.99

CONTRACT ID	ESTIMATE	DESCRIPTION	CYC	AMOUNT	UNIT	QUANTITY	TOTAL
07346081	000	Function Code 521 / Account Code 7270 LITTER REMOVAL - TRACT (28)	CYC	716.870		1.000	716.87
07346082	000	Function Code 521 / Account Code 7270 LITTER REMOVAL - TRACT (29)	CYC	319.350		1.000	319.35
07346083	000	Function Code 521 / Account Code 7270 LITTER REMOVAL - TRACT (30)	CYC	362.230		1.000	362.23
07346084	000	Function Code 521 / Account Code 7270 LITTER REMOVAL - TRACT (31)	CYC	362.230		1.000	362.23
07346086	000	Function Code 521 / Account Code 7270 LITTER REMOVAL - TRACT (33)	CYC	408.600		1.000	408.60
07346087	000	Function Code 521 / Account Code 7270 LITTER REMOVAL - TRACT (34)	CYC	50.340		1.000	50.34
07346089	000	Function Code 521 / Account Code 7270 LITTER REMOVAL - TRACT (36)	CYC	352.700		1.000	352.70

TOTAL ITEM EARNINGS TO DATE

\$23,494.66