



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **647348001**  
 PROJECT: **SUP - 647348001**  
 CONTRACT: **08242033**  
 AWARD AMOUNT: **\$189,252.59**  
 PROJECTED AMOUNT: **\$189,252.59**  
 ADJ. PROJECTED AMOUNT: **\$189,252.59**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM0563**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **CHAMBERS**  
 AREA ENGINEER: **Roberto Rodriguez, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/27/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **8.18**  
 % TIME USED: **8.22**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/11/2024**  
 AWARD DATE: **08/24/2024**  
 NOTICE TO PROCEED DATE: **08/27/2024**  
 WORK BEGIN DATE: **09/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,474.21	\$0.00	\$15,474.21
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,474.21	\$0.00	\$15,474.21
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>\$15,474.21</b>	<b>\$0.00</b>	<b>\$15,474.21</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: 09/01/2024  
TIME CHARGES BEGIN: 09/01/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 30  
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 647348001 CONTROL 647348001  
 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
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	5,487.180	1.000	\$5,487.18	6.00	1.00
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	994.770	1.000	\$994.77	6.00	1.00
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	7,002.060	1.000	\$7,002.06	6.00	1.00
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,078.580	1.000	\$1,078.58	6.00	1.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	786.050	1.000	\$786.05	6.00	1.00
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	125.570	1.000	\$125.57	6.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,474.21

CONTRACT LINE ITEMS

PROJECT SUP - 647348001 CONTROL 647348001  
 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)	CYC	5,487.180	6.000	0.000	1.00	5,487.18
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	994.770	6.000	0.000	1.00	994.77
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	7,002.060	6.000	0.000	1.00	7,002.06
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,078.580	6.000	0.000	1.00	1,078.58
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	786.050	6.000	0.000	1.00	786.05
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	125.570	6.000	0.000	1.00	125.57
<b>Category Subtotal</b>									<b>\$15,474.21</b>

PROJECT SUP - 647348001 CONTROL 647348001  
 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)	AC	13.000	1,200.000	0.000	0.000	0.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,907.580	2.000	0.000	0.000	0.00
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	2,177.780	4.000	0.000	0.000	0.00
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	365.660	4.000	0.000	0.000	0.00
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	2,354.720	2.000	0.000	0.000	0.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,848.290	3.000	0.000	0.000	0.00
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	2,822.440	3.000	0.000	0.000	0.00
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	4,070.770	3.000	0.000	0.000	0.00
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	3,658.730	5.000	0.000	0.000	0.00
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	748.330	5.000	0.000	0.000	0.00
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	2,489.760	3.000	0.000	0.000	0.00
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	594.570	4.000	0.000	0.000	0.00
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	1,205.230	2.000	0.000	0.000	0.00
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	154.360	1.000	0.000	0.000	0.00
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	478.930	3.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$15,474.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	5,487.180	6.00	1.000	5,487.18
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	994.770	6.00	1.000	994.77
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	7,002.060	6.00	1.000	7,002.06
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,078.580	6.00	1.000	1,078.58
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	786.050	6.00	1.000	786.05
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	125.570	6.00	1.000	125.57
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$15,474.21</b>