



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **642094001**
 PROJECT: **SUP - 642094001**
 CONTRACT: **08221132**
 AWARD AMOUNT: **\$99,418.74**
 PROJECTED AMOUNT: **\$99,418.74**
 ADJ. PROJECTED AMOUNT: **\$99,418.74**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/28/2022**
 AWARD DATE: **08/28/2022**
 NOTICE TO PROCEED DATE: **08/30/2022**
 WORK BEGIN DATE: **09/01/2022**
 ACCEPTED DATE: **09/01/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$95,598.45	\$95,598.45	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$95,598.45	\$95,598.45	\$0.00
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	\$95,598.45	\$95,598.45	\$0.00

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: 09/01/2022
TIME CHARGES BEGIN: 09/01/2022
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: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 642094001 CONTROL 642094001
 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 524/Account Code 7270	AC	17.080	50.000	0.000	21.00	358.68
0065	07346054	000	LITTER REMOVAL - TRACT (1) Function Code 521/Account Code 7270	CYC	9,799.320	2.000	0.000	2.00	19,598.64
0070	07346055	000	LITTER REMOVAL - TRACT (2) Function Code 521/Account Code 7270	CYC	268.140	2.000	0.000	2.00	536.28
0075	07346056	000	LITTER REMOVAL - TRACT (3) Function Code 521/Account Code 7270	CYC	5,902.410	1.000	0.000	1.00	5,902.41
0080	07346057	000	LITTER REMOVAL - TRACT (4) Function Code 521/Account Code 7270	CYC	5,138.020	1.000	0.000	1.00	5,138.02
0085	07346058	000	LITTER REMOVAL - TRACT (5) Function Code 521/Account Code 7270	CYC	3,675.550	1.000	0.000	1.00	3,675.55
0090	07346059	000	LITTER REMOVAL - TRACT (6) Function Code 521/Account Code 7270	CYC	629.130	2.000	0.000	2.00	1,258.26
0095	07346060	000	LITTER REMOVAL - TRACT (7) Function Code 521/Account Code 7270	CYC	555.360	1.000	0.000	1.00	555.36
0100	07346061	000	LITTER REMOVAL - TRACT (8) Function Code 521/Account Code 7270	CYC	1,124.240	2.000	0.000	2.00	2,248.48
0105	07346062	000	LITTER REMOVAL - TRACT (9) Function Code 521/Account Code 7270	CYC	425.590	4.000	0.000	4.00	1,702.36
0110	07346063	000	LITTER REMOVAL - TRACT (10) Function Code 521/Account Code 7270	CYC	1,221.990	1.000	0.000	1.00	1,221.99
0115	07346064	000	LITTER REMOVAL - TRACT (11) Function Code 521/Account Code 7270	CYC	8,833.530	1.000	0.000	1.00	8,833.53
0120	07346065	000	LITTER REMOVAL - TRACT (12) Function Code 521/Account Code 7270	CYC	3,324.970	3.000	0.000	2.00	6,649.94
0125	07346066	000	LITTER REMOVAL - TRACT (13) Function Code 521/Account Code 7270	CYC	974.400	1.000	0.000	1.00	974.40
0130	07346067	000	LITTER REMOVAL - TRACT (14) Function Code 521/Account Code 7270	CYC	4,024.000	2.000	0.000	2.00	8,048.00
0135	07346068	000	LITTER REMOVAL - TRACT (15) Function Code 521/Account Code 7270	CYC	706.110	2.000	0.000	2.00	1,412.22
0140	07346069	000	LITTER REMOVAL - TRACT (16) Function Code 521/Account Code 7270	CYC	3,508.200	3.000	0.000	3.00	10,524.60
0145	07346070	000	LITTER REMOVAL - TRACT (17) Function Code 521/Account Code 7270	CYC	1,643.000	1.000	0.000	1.00	1,643.00
0150	07346071	000	LITTER REMOVAL - TRACT (18) Function Code 521/Account Code 7270	CYC	2,674.290	1.000	0.000	1.00	2,674.29
0155	07346072	000	LITTER REMOVAL - TRACT (19) Function Code 521/Account Code 7270	CYC	1,265.220	1.000	0.000	1.00	1,265.22
0160	07346073	000	LITTER REMOVAL - TRACT (20) Function Code 521/Account Code 7270	CYC	1,429.560	1.000	0.000	1.00	1,429.56
0165	07346074	000	LITTER REMOVAL - TRACT (21) Function Code 521/Account Code 7270	CYC	477.850	4.000	0.000	4.00	1,911.40

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	1,582.240	1.000	0.000	1.00	1,582.24
0175	07346076	000	LITTER REMOVAL - TRACT (23) Function Code 521/Account Code 7270	CYC	1,275.300	1.000	0.000	1.00	1,275.30
0180	07346077	000	LITTER REMOVAL - TRACT (24) Function Code 521/Account Code 7270	CYC	1,763.290	2.000	0.000	2.00	3,526.58
0185	07346078	000	LITTER REMOVAL - TRACT (25) Function Code 521/Account Code 7270	CYC	826.070	2.000	0.000	2.00	1,652.14
								Category Subtotal	\$95,598.45

PROJECT SUP - 642094001 CONTROL 642094001

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 (\$)
0190	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0200	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 \$95,598.45

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 524/Account Code 7270	AC	17.080	50.00	21.000	358.68
07346054	000	LITTER REMOVAL - TRACT (1) Function Code 521/Account Code 7270	CYC	9,799.320	2.00	2.000	19,598.64
07346055	000	LITTER REMOVAL - TRACT (2) Function Code 521/Account Code 7270	CYC	268.140	2.00	2.000	536.28
07346056	000	LITTER REMOVAL - TRACT (3) Function Code 521/Account Code 7270	CYC	5,902.410	1.00	1.000	5,902.41
07346057	000	LITTER REMOVAL - TRACT (4) Function Code 521/Account Code 7270	CYC	5,138.020	1.00	1.000	5,138.02
07346058	000	LITTER REMOVAL - TRACT (5) Function Code 521/Account Code 7270	CYC	3,675.550	1.00	1.000	3,675.55
07346059	000	LITTER REMOVAL - TRACT (6) Function Code 521/Account Code 7270	CYC	629.130	2.00	2.000	1,258.26
07346060	000	LITTER REMOVAL - TRACT (7) Function Code 521/Account Code 7270	CYC	555.360	1.00	1.000	555.36
07346061	000	LITTER REMOVAL - TRACT (8) Function Code 521/Account Code 7270	CYC	1,124.240	2.00	2.000	2,248.48
07346062	000	LITTER REMOVAL - TRACT (9) Function Code 521/Account Code 7270	CYC	425.590	4.00	4.000	1,702.36
07346063	000	LITTER REMOVAL - TRACT (10) Function Code 521/Account Code 7270	CYC	1,221.990	1.00	1.000	1,221.99
07346064	000	LITTER REMOVAL - TRACT (11) Function Code 521/Account Code 7270	CYC	8,833.530	1.00	1.000	8,833.53
07346065	000	LITTER REMOVAL - TRACT (12) Function Code 521/Account Code 7270	CYC	3,324.970	3.00	2.000	6,649.94
07346066	000	LITTER REMOVAL - TRACT (13) Function Code 521/Account Code 7270	CYC	974.400	1.00	1.000	974.40
07346067	000	LITTER REMOVAL - TRACT (14) Function Code 521/Account Code 7270	CYC	4,024.000	2.00	2.000	8,048.00
07346068	000	LITTER REMOVAL - TRACT (15) Function Code 521/Account Code 7270	CYC	706.110	2.00	2.000	1,412.22
07346069	000	LITTER REMOVAL - TRACT (16) Function Code 521/Account Code 7270	CYC	3,508.200	3.00	3.000	10,524.60
07346070	000	LITTER REMOVAL - TRACT (17) Function Code 521/Account Code 7270	CYC	1,643.000	1.00	1.000	1,643.00
07346071	000	LITTER REMOVAL - TRACT (18) Function Code 521/Account Code 7270	CYC	2,674.290	1.00	1.000	2,674.29
07346072	000	LITTER REMOVAL - TRACT (19) Function Code 521/Account Code 7270	CYC	1,265.220	1.00	1.000	1,265.22
07346073	000	LITTER REMOVAL - TRACT (20) Function Code 521/Account Code 7270	CYC	1,429.560	1.00	1.000	1,429.56
07346074	000	LITTER REMOVAL - TRACT (21) Function Code 521/Account Code 7270	CYC	477.850	4.00	4.000	1,911.40
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	1,582.240	1.00	1.000	1,582.24

Function Code 521/Account Code 7270

07346076 000 LITTER REMOVAL - TRACT (23) CYC 1,275.300 1.00 1.000 1,275.30

Function Code 521/Account Code 7270

07346077 000 LITTER REMOVAL - TRACT (24) CYC 1,763.290 2.00 2.000 3,526.58

Function Code 521/Account Code 7270

07346078 000 LITTER REMOVAL - TRACT (25) CYC 826.070 2.00 2.000 1,652.14

Function Code 521/Account Code 7270

TOTAL ITEM EARNINGS TO DATE

\$95,598.45