



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642202001**  
 PROJECT: **SUP - 642202001**  
 CONTRACT: **09221131**  
 AWARD AMOUNT: **\$58,696.51**  
 PROJECTED AMOUNT: **\$58,696.52**  
 ADJ. PROJECTED AMOUNT: **\$58,696.52**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **BU0069J**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **ANGELINA**  
 AREA ENGINEER: **Jesse Sisco, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2023** to **08/01/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **83.29**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/25/2022**  
 AWARD DATE: **09/25/2022**  
 NOTICE TO PROCEED DATE: **09/28/2022**  
 WORK BEGIN DATE: **10/01/2022**  
 ACCEPTED DATE: **08/01/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$21,289.52	\$21,289.52	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$21,289.52	\$21,289.52	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$21,289.52</b>	<b>\$21,289.52</b>	<b>\$0.00</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: 10/01/2022  
TIME CHARGES BEGIN: 10/01/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 304  
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	Diary Adjustment
08/01/2023	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 - 642202001 CONTROL 642202001  
 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	3,456.940	2.000	0.000	2.00	6,913.88
0070	07346055	000	LITTER REMOVAL - TRACT (2) Function Code 521 / Account Code 7270	CYC	1,526.970	4.000	0.000	1.00	1,526.97
0075	07346056	000	LITTER REMOVAL - TRACT (3) Function Code 521 / Account Code 7270	CYC	1,611.000	1.000	0.000	1.00	1,611.00
0080	07346057	000	LITTER REMOVAL - TRACT (4) Function Code 521 / Account Code 7270	CYC	1,701.000	1.000	0.000	1.00	1,701.00
0085	07346058	000	LITTER REMOVAL - TRACT (5) Function Code 521 / Account Code 7270	CYC	1,568.160	1.000	0.000	1.00	1,568.16
0095	07346060	000	LITTER REMOVAL - TRACT (7) Function Code 521 / Account Code 7270	CYC	688.570	1.000	0.000	1.00	688.57
0130	07346067	000	LITTER REMOVAL - TRACT (14) Function Code 521 / Account Code 7270	CYC	3,602.300	1.000	0.000	0.35	1,242.79
0145	07346070	000	LITTER REMOVAL - TRACT (17) Function Code 521 / Account Code 7270	CYC	835.968	3.000	0.000	1.00	835.97
0170	07346075	000	LITTER REMOVAL - TRACT (22) Function Code 521 / Account Code 7270	CYC	2,102.100	1.000	0.000	1.00	2,102.10
0200	07346081	000	LITTER REMOVAL - TRACT (28) Function Code 521 / Account Code 7270	CYC	314.567	2.000	0.000	1.00	314.57
0220	07346085	000	LITTER REMOVAL - TRACT (32) Function Code 521 / Account Code 7270	CYC	585.600	1.000	0.000	1.00	585.60
0230	07346087	000	LITTER REMOVAL - TRACT (34) Function Code 521 / Account Code 7270	CYC	1,249.920	1.000	0.000	1.00	1,249.92
0235	07346088	000	LITTER REMOVAL - TRACT (35) Function Code 521 / Account Code 7270	CYC	459.340	1.000	0.000	1.00	459.34
0240	07346089	000	LITTER REMOVAL - TRACT (36) Function Code 521 / Account Code 7270	CYC	133.453	2.000	0.000	1.00	133.45
0245	07346090	000	LITTER REMOVAL - TRACT (37) Function Code 521 / Account Code 7270	CYC	190.647	2.000	0.000	1.00	190.65
0265	07346094	000	LITTER REMOVAL - TRACT (41) Function Code 521 / Account Code 7270	CYC	28.597	2.000	0.000	1.00	28.60
0270	07346095	000	LITTER REMOVAL - TRACT (42) Function Code 521 / Account Code 7270	CYC	136.950	1.000	0.000	1.00	136.95

Category Subtotal \$21,289.52

PROJECT SUP - 642202001 CONTROL 642202001  
 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	14.958	50.000	0.000	0.000	0.00

CONTRACT ID	642202001	ESTIMATE	0011	CONTRACTOR'S ESTIMATE PACKAGE					
				Function Code 524 / Account Code 7270					
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	777.010	1.000	0.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	424.180	3.000	0.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	548.370	1.000	0.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	171.580	2.000	0.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	581.473	2.000	0.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	133.453	2.000	0.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	123.920	2.000	0.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	2,894.540	1.000	0.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	549.118	3.000	0.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	426.000	1.000	0.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	1,227.600	4.000	0.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	2,592.070	1.000	0.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	772.120	2.000	0.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	57.193	2.000	0.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	1,341.060	1.000	0.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	1,461.850	1.000	0.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	1,011.360	1.000	0.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0195	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	163.913	3.000	0.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0205	07346082	000	LITTER REMOVAL - TRACT (29)	CYC	457.550	2.000	0.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0210	07346083	000	LITTER REMOVAL - TRACT (30)	CYC	257.373	2.000	0.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0215	07346084	000	LITTER REMOVAL - TRACT (31)	CYC	81.957	3.000	0.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0225	07346086	000	LITTER REMOVAL - TRACT (33)	CYC	343.167	2.000	0.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0250	07346091	000	LITTER REMOVAL - TRACT (38)	CYC	571.940	2.000	0.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0255	07346092	000	LITTER REMOVAL - TRACT (39)	CYC	123.920	2.000	0.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0260	07346093	000	LITTER REMOVAL - TRACT (40)	CYC	190.647	2.000	0.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0275	07346096	000	LITTER REMOVAL - TRACT (43)	CYC	95.327	2.000	0.000	0.000	0.00

Function Code 521 / Account Code 7270

0300	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0310	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
							<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$21,289.52

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	3,456.940	2.00	2.000	6,913.88
07346055	000	LITTER REMOVAL - TRACT (2) Function Code 521 / Account Code 7270	CYC	1,526.970	4.00	1.000	1,526.97
07346056	000	LITTER REMOVAL - TRACT (3) Function Code 521 / Account Code 7270	CYC	1,611.000	1.00	1.000	1,611.00
07346057	000	LITTER REMOVAL - TRACT (4) Function Code 521 / Account Code 7270	CYC	1,701.000	1.00	1.000	1,701.00
07346058	000	LITTER REMOVAL - TRACT (5) Function Code 521 / Account Code 7270	CYC	1,568.160	1.00	1.000	1,568.16
07346060	000	LITTER REMOVAL - TRACT (7) Function Code 521 / Account Code 7270	CYC	688.570	1.00	1.000	688.57
07346067	000	LITTER REMOVAL - TRACT (14) Function Code 521 / Account Code 7270	CYC	3,602.300	1.00	0.345	1,242.79
07346070	000	LITTER REMOVAL - TRACT (17) Function Code 521 / Account Code 7270	CYC	835.970	3.00	1.000	835.97
07346075	000	LITTER REMOVAL - TRACT (22) Function Code 521 / Account Code 7270	CYC	2,102.100	1.00	1.000	2,102.10
07346081	000	LITTER REMOVAL - TRACT (28) Function Code 521 / Account Code 7270	CYC	314.570	2.00	1.000	314.57
07346085	000	LITTER REMOVAL - TRACT (32) Function Code 521 / Account Code 7270	CYC	585.600	1.00	1.000	585.60
07346087	000	LITTER REMOVAL - TRACT (34) Function Code 521 / Account Code 7270	CYC	1,249.920	1.00	1.000	1,249.92
07346088	000	LITTER REMOVAL - TRACT (35) Function Code 521 / Account Code 7270	CYC	459.340	1.00	1.000	459.34
07346089	000	LITTER REMOVAL - TRACT (36) Function Code 521 / Account Code 7270	CYC	133.450	2.00	1.000	133.45
07346090	000	LITTER REMOVAL - TRACT (37) Function Code 521 / Account Code 7270	CYC	190.650	2.00	1.000	190.65
07346094	000	LITTER REMOVAL - TRACT (41) Function Code 521 / Account Code 7270	CYC	28.600	2.00	1.000	28.60
07346095	000	LITTER REMOVAL - TRACT (42) Function Code 521 / Account Code 7270	CYC	136.950	1.00	1.000	136.95

TOTAL ITEM EARNINGS TO DATE

**\$21,289.52**