



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642208001**  
 PROJECT: **SUP - 642208001**  
 CONTRACT: **09221133**  
 AWARD AMOUNT: **\$68,446.31**  
 PROJECTED AMOUNT: **\$68,446.35**  
 ADJ. PROJECTED AMOUNT: **\$67,884.32**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0021**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SAN AUGUSTINE**  
 AREA ENGINEER: **Randal Cooper, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/01/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % 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: **10/01/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$22,755.48	\$22,755.48	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$22,755.48	\$22,755.48	\$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>\$22,755.48</b>	<b>\$22,755.48</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: 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	Diary Adjustment
10/01/2023	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 - 642208001 CONTROL 642208001  
 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 \$
0080	07346057	000	LITTER REMOVAL - TRACT (4) Function Code 521 / Account Code 7270	CYC	3,185.597	2.000	0.000	1.00	3,185.60
0090	07346059	000	LITTER REMOVAL - TRACT (6) Function Code 521 / Account Code 7270	CYC	147.893	3.000	0.000	1.00	147.89
0095	07346060	000	LITTER REMOVAL - TRACT (7) Function Code 521 / Account Code 7270	CYC	479.680	2.000	0.000	1.00	479.68
0100	07346061	000	LITTER REMOVAL - TRACT (8) Function Code 521 / Account Code 7270	CYC	1,555.150	1.000	0.000	1.00	1,555.15
0110	07346063	000	LITTER REMOVAL - TRACT (10) Function Code 521 / Account Code 7270	CYC	1,995.960	1.000	0.000	1.00	1,995.96
0120	07346065	000	LITTER REMOVAL - TRACT (12) Function Code 521 / Account Code 7270	CYC	966.610	1.000	0.000	1.00	966.61
0125	07346066	000	LITTER REMOVAL - TRACT (13) Function Code 521 / Account Code 7270	CYC	802.807	2.000	0.000	1.00	802.81
0130	07346067	000	LITTER REMOVAL - TRACT (14) Function Code 521 / Account Code 7270	CYC	1,160.150	1.000	0.000	1.00	1,160.15
0135	07346068	000	LITTER REMOVAL - TRACT (15) Function Code 521 / Account Code 7270	CYC	1,745.650	1.000	0.000	1.00	1,745.65
0140	07346069	000	LITTER REMOVAL - TRACT (16) Function Code 521 / Account Code 7270	CYC	1,430.540	3.000	0.000	1.00	1,430.54
0145	07346070	000	LITTER REMOVAL - TRACT (17) Function Code 521 / Account Code 7270	CYC	220.022	6.000	0.000	1.00	220.02
0150	07346071	000	LITTER REMOVAL - TRACT (18) Function Code 521 / Account Code 7270	CYC	935.300	1.000	0.000	1.00	935.30
0155	07346072	000	LITTER REMOVAL - TRACT (19) Function Code 521 / Account Code 7270	CYC	316.726	4.000	0.000	1.00	316.73
0160	07346073	000	LITTER REMOVAL - TRACT (20) Function Code 521 / Account Code 7270	CYC	274.500	2.000	0.000	1.00	274.50
0165	07346074	000	LITTER REMOVAL - TRACT (21) Function Code 521 / Account Code 7270	CYC	135.907	6.000	0.000	1.00	135.91
0170	07346075	000	LITTER REMOVAL - TRACT (22) Function Code 521 / Account Code 7270	CYC	1,185.090	1.000	0.000	1.00	1,185.09
0175	07346076	000	LITTER REMOVAL - TRACT (23) Function Code 521 / Account Code 7270	CYC	471.260	1.000	0.000	1.00	471.26
0185	07346078	000	LITTER REMOVAL - TRACT (25) Function Code 521 / Account Code 7270	CYC	23.034	6.000	0.000	1.00	23.03
0195	07346080	000	LITTER REMOVAL - TRACT (27) Function Code 521 / Account Code 7270	CYC	62.419	6.000	0.000	1.00	62.42
0200	07346081	000	LITTER REMOVAL - TRACT (28) Function Code 521 / Account Code 7270	CYC	345.450	1.000	0.000	1.00	345.45
0205	07346082	000	LITTER REMOVAL - TRACT (29) Function Code 521 / Account Code 7270	CYC	314.572	6.000	0.000	1.00	314.57
0215	07346084	000	LITTER REMOVAL - TRACT (31) Function Code 521 / Account Code 7270	CYC	36.362	4.000	0.000	1.00	36.36

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 \$
0220	07346085	000	LITTER REMOVAL - TRACT (32) Function Code 521 / Account Code 7270	CYC	168.627	2.000	0.000	1.00	168.63
0225	07346086	000	LITTER REMOVAL - TRACT (33) Function Code 521 / Account Code 7270	CYC	53.955	6.000	0.000	1.00	53.96
0230	07346087	000	LITTER REMOVAL - TRACT (34) Function Code 521 / Account Code 7270	CYC	346.600	1.000	0.000	1.00	346.60
0235	07346088	000	LITTER REMOVAL - TRACT (35) Function Code 521 / Account Code 7270	CYC	2,159.420	1.000	0.000	1.00	2,159.42
0240	07346089	000	LITTER REMOVAL - TRACT (36) Function Code 521 / Account Code 7270	CYC	327.153	4.000	0.000	1.00	327.15
0245	07346090	000	LITTER REMOVAL - TRACT (37) Function Code 521 / Account Code 7270	CYC	1,024.870	1.000	0.000	1.00	1,024.87
0250	07346091	000	LITTER REMOVAL - TRACT (38) Function Code 521 / Account Code 7270	CYC	430.738	4.000	0.000	1.00	430.74
0265	07346094	000	LITTER REMOVAL - TRACT (41) Function Code 521 / Account Code 7270	CYC	243.630	4.000	0.000	1.00	243.63
0285	07346098	000	LITTER REMOVAL - TRACT (45) Function Code 521 / Account Code 7270	CYC	95.037	2.000	0.000	1.00	95.04
0400	07346097		LITTER REMOVAL - TRACT (44) Function Code 521 / Function Code 7270	CYC	57.383	0.000	2.000	2.00	114.76
<b>Category Subtotal</b>									<b>\$22,755.48</b>

PROJECT SUP - 642208001 CONTROL 642208001

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	15.690	50.000	0.000	0.000	0.00
0065	07346054	000	LITTER REMOVAL - TRACT (1) Function Code 521 / Account Code 7270	CYC	2,506.720	2.000	0.000	0.000	0.00
0070	07346055	000	LITTER REMOVAL - TRACT (2) Function Code 521 / Account Code 7270	CYC	6,487.620	1.000	0.000	0.000	0.00
0075	07346056	000	LITTER REMOVAL - TRACT (3) Function Code 521 / Account Code 7270	CYC	2,964.790	1.000	0.000	0.000	0.00
0085	07346058	000	LITTER REMOVAL - TRACT (5) Function Code 521 / Account Code 7270	CYC	3,788.710	1.000	0.000	0.000	0.00
0105	07346062	000	LITTER REMOVAL - TRACT (9) Function Code 521 / Account Code 7270	CYC	625.199	6.000	0.000	0.000	0.00
0115	07346064	000	LITTER REMOVAL - TRACT (11) Function Code 521 / Account Code 7270	CYC	2.926	6.000	0.000	0.000	0.00
0180	07346077	000	LITTER REMOVAL - TRACT (24) Function Code 521 / Account Code 7270	CYC	116.770	2.000	0.000	0.000	0.00
0190	07346079	000	LITTER REMOVAL - TRACT (26) Function Code 521 / Account Code 7270	CYC	121.730	2.000	0.000	0.000	0.00
0210	07346083	000	LITTER REMOVAL - TRACT (30)	CYC	66.682	6.000	0.000	0.000	0.00

Function Code 521 / Account Code 7270									
0255	07346092	000	LITTER REMOVAL - TRACT (39)	CYC	136.670	6.000	0.000	0.000	0.00
Function Code 521 / Account Code 7270									
0260	07346093	000	LITTER REMOVAL - TRACT (40)	CYC	139.996	4.000	0.000	0.000	0.00
Function Code 521 / Account Code 7270									
0270	07346095	000	LITTER REMOVAL - TRACT (42)	CYC	376.798	6.000	0.000	0.000	0.00
Function Code 521 / Account Code 7270									
0275	07346096	000	LITTER REMOVAL - TRACT (43)	CYC	254.444	6.000	0.000	0.000	0.00
Function Code 521 / Account Code 7270									
0280	07346097	000	LITTER REMOVAL - TRACT (44)	CYC	338.400	2.000	-2.000	0.000	0.00
Function Code 521 / Account Code 7270									
0290	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0295	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0300	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** \$22,755.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346057	000	LITTER REMOVAL - TRACT (4) Function Code 521 / Account Code 7270	CYC	3,185.600	2.00	1.000	3,185.60
07346059	000	LITTER REMOVAL - TRACT (6) Function Code 521 / Account Code 7270	CYC	147.890	3.00	1.000	147.89
07346060	000	LITTER REMOVAL - TRACT (7) Function Code 521 / Account Code 7270	CYC	479.680	2.00	1.000	479.68
07346061	000	LITTER REMOVAL - TRACT (8) Function Code 521 / Account Code 7270	CYC	1,555.150	1.00	1.000	1,555.15
07346063	000	LITTER REMOVAL - TRACT (10) Function Code 521 / Account Code 7270	CYC	1,995.960	1.00	1.000	1,995.96
07346065	000	LITTER REMOVAL - TRACT (12) Function Code 521 / Account Code 7270	CYC	966.610	1.00	1.000	966.61
07346066	000	LITTER REMOVAL - TRACT (13) Function Code 521 / Account Code 7270	CYC	802.810	2.00	1.000	802.81
07346067	000	LITTER REMOVAL - TRACT (14) Function Code 521 / Account Code 7270	CYC	1,160.150	1.00	1.000	1,160.15
07346068	000	LITTER REMOVAL - TRACT (15) Function Code 521 / Account Code 7270	CYC	1,745.650	1.00	1.000	1,745.65
07346069	000	LITTER REMOVAL - TRACT (16) Function Code 521 / Account Code 7270	CYC	1,430.540	3.00	1.000	1,430.54
07346070	000	LITTER REMOVAL - TRACT (17) Function Code 521 / Account Code 7270	CYC	220.020	6.00	1.000	220.02
07346071	000	LITTER REMOVAL - TRACT (18) Function Code 521 / Account Code 7270	CYC	935.300	1.00	1.000	935.30
07346072	000	LITTER REMOVAL - TRACT (19) Function Code 521 / Account Code 7270	CYC	316.730	4.00	1.000	316.73
07346073	000	LITTER REMOVAL - TRACT (20) Function Code 521 / Account Code 7270	CYC	274.500	2.00	1.000	274.50
07346074	000	LITTER REMOVAL - TRACT (21) Function Code 521 / Account Code 7270	CYC	135.910	6.00	1.000	135.91
07346075	000	LITTER REMOVAL - TRACT (22) Function Code 521 / Account Code 7270	CYC	1,185.090	1.00	1.000	1,185.09
07346076	000	LITTER REMOVAL - TRACT (23) Function Code 521 / Account Code 7270	CYC	471.260	1.00	1.000	471.26
07346078	000	LITTER REMOVAL - TRACT (25) Function Code 521 / Account Code 7270	CYC	23.030	6.00	1.000	23.03
07346080	000	LITTER REMOVAL - TRACT (27) Function Code 521 / Account Code 7270	CYC	62.420	6.00	1.000	62.42
07346081	000	LITTER REMOVAL - TRACT (28) Function Code 521 / Account Code 7270	CYC	345.450	1.00	1.000	345.45
07346082	000	LITTER REMOVAL - TRACT (29) Function Code 521 / Account Code 7270	CYC	314.570	6.00	1.000	314.57
07346084	000	LITTER REMOVAL - TRACT (31) Function Code 521 / Account Code 7270	CYC	36.360	4.00	1.000	36.36
07346085	000	LITTER REMOVAL - TRACT (32)	CYC	168.630	2.00	1.000	168.63

CONTRACT ID	ESTIMATE	DESCRIPTION	CYC	AMOUNT	UNIT	QUANTITY	TOTAL
07346086	000	Function Code 521 / Account Code 7270 LITTER REMOVAL - TRACT (33)	CYC	53.960		1.000	53.96
07346087	000	Function Code 521 / Account Code 7270 LITTER REMOVAL - TRACT (34)	CYC	346.600		1.000	346.60
07346088	000	Function Code 521 / Account Code 7270 LITTER REMOVAL - TRACT (35)	CYC	2,159.420		1.000	2,159.42
07346089	000	Function Code 521 / Account Code 7270 LITTER REMOVAL - TRACT (36)	CYC	327.150		1.000	327.15
07346090	000	Function Code 521 / Account Code 7270 LITTER REMOVAL - TRACT (37)	CYC	1,024.870		1.000	1,024.87
07346091	000	Function Code 521 / Account Code 7270 LITTER REMOVAL - TRACT (38)	CYC	430.740		1.000	430.74
07346094	000	Function Code 521 / Account Code 7270 LITTER REMOVAL - TRACT (41)	CYC	243.630		1.000	243.63
07346097		Function Code 521 / Account Code 7270 LITTER REMOVAL - TRACT (44)	CYC	57.380		2.000	114.76
07346098	000	Function Code 521 / Function Code 7270 LITTER REMOVAL - TRACT (45)	CYC	95.040		1.000	95.04

**TOTAL ITEM EARNINGS TO DATE** \$22,755.48