



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **644396001**
 PROJECT: **SUP - 644396001**
 CONTRACT: **08231130**
 AWARD AMOUNT: **\$68,553.44**
 PROJECTED AMOUNT: **\$68,553.44**
 ADJ. PROJECTED AMOUNT: **\$67,314.24**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SL0304**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **54.32**
 % TIME USED: **58.36**
 % RETAINAGE: **0.00**

LETTING DATE: **08/27/2023**
 AWARD DATE: **08/27/2023**
 NOTICE TO PROCEED DATE: **09/01/2023**
 WORK BEGIN DATE: **09/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|--------------------|
| ITEM EARNINGS | \$36,567.51 | \$23,217.43 | \$13,350.08 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$36,567.51 | \$23,217.43 | \$13,350.08 |
| 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 | \$36,567.51 | \$23,217.43 | \$13,350.08 |

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: 09/01/2023
TIME CHARGES BEGIN: 09/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 213
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 |
|--------------|--------------|---------------|
| 03/01/2024 | 1 | |
| 03/02/2024 | 1 | |
| 03/03/2024 | 1 | |
| 03/04/2024 | 1 | |
| 03/05/2024 | 1 | |
| 03/06/2024 | 1 | |
| 03/07/2024 | 1 | |
| 03/08/2024 | 1 | |
| 03/09/2024 | 1 | |
| 03/10/2024 | 1 | |
| 03/11/2024 | 1 | |
| 03/12/2024 | 1 | |
| 03/13/2024 | 1 | |
| 03/14/2024 | 1 | |
| 03/15/2024 | 1 | |
| 03/16/2024 | 1 | |
| 03/17/2024 | 1 | |
| 03/18/2024 | 1 | |
| 03/19/2024 | 1 | |
| 03/20/2024 | 1 | |
| 03/21/2024 | 1 | |
| 03/22/2024 | 1 | |
| 03/23/2024 | 1 | |
| 03/24/2024 | 1 | |
| 03/25/2024 | 1 | |
| 03/26/2024 | 1 | |
| 03/27/2024 | 1 | |
| 03/28/2024 | 1 | |
| 03/29/2024 | 1 | |
| 03/30/2024 | 1 | |
| 03/31/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT SUP - 644396001 CONTROL 644396001
 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 | 5,263.050 | 1.000 | \$5,263.05 | 2.00 | 1.00 |
| | | | SUPP DESCR Function Code 521 / Acoount Code 7270 | | | | | | |
| 0085 | 07346058 | 000 | LITTER REMOVAL - TRACT (5) | CYC | 1,374.400 | 1.000 | \$1,374.40 | 1.00 | 1.00 |
| | | | SUPP DESCR Function Code 521 / Acoount Code 7270 | | | | | | |
| 0095 | 07346060 | 000 | LITTER REMOVAL - TRACT (7) | CYC | 1,081.840 | 1.000 | \$1,081.84 | 3.00 | 2.00 |
| | | | SUPP DESCR Function Code 521 / Acoount Code 7270 | | | | | | |
| 0110 | 07346063 | 000 | LITTER REMOVAL - TRACT (10) | CYC | 3,364.320 | 1.000 | \$3,364.32 | 1.00 | 1.00 |
| | | | SUPP DESCR Function Code 521 / Acoount Code 7270 | | | | | | |
| 0120 | 07346065 | 000 | LITTER REMOVAL - TRACT (12) | CYC | 769.890 | 1.000 | \$769.89 | 6.00 | 3.00 |
| | | | SUPP DESCR Function Code 521 / Acoount Code 7270 | | | | | | |
| 0135 | 07346068 | 000 | LITTER REMOVAL - TRACT (15) | CYC | 1,496.580 | 1.000 | \$1,496.58 | 2.00 | 1.00 |
| | | | SUPP DESCR Function Code 521 / Acoount Code 7270 | | | | | | |

TOTAL ITEM EARNINGS THIS ESTIMATE **\$13,350.08**

CONTRACT LINE ITEMS

PROJECT SUP - 644396001 CONTROL 644396001
 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 / Acoount Code 7270 | CYC | 5,263.050 | 2.000 | 0.000 | 1.00 | 5,263.05 |
| 0070 | 07346055 | 000 | LITTER REMOVAL - TRACT (2) Function Code 521 / Acoount Code 7270 | CYC | 1,912.050 | 1.000 | 0.000 | 1.00 | 1,912.05 |
| 0075 | 07346056 | 000 | LITTER REMOVAL - TRACT (3) Function Code 521 / Acoount Code 7270 | CYC | 1,622.760 | 3.000 | 0.000 | 1.00 | 1,622.76 |
| 0080 | 07346057 | 000 | LITTER REMOVAL - TRACT (4) Function Code 521 / Acoount Code 7270 | CYC | 1,897.380 | 1.000 | 0.000 | 1.00 | 1,897.38 |
| 0085 | 07346058 | 000 | LITTER REMOVAL - TRACT (5) Function Code 521 / Acoount Code 7270 | CYC | 1,374.400 | 1.000 | 0.000 | 1.00 | 1,374.40 |
| 0090 | 07346059 | 000 | LITTER REMOVAL - TRACT (6) Function Code 521 / Acoount Code 7270 | CYC | 524.280 | 2.000 | 0.000 | 1.00 | 524.28 |
| 0095 | 07346060 | 000 | LITTER REMOVAL - TRACT (7) Function Code 521 / Acoount Code 7270 | CYC | 1,081.840 | 3.000 | 0.000 | 2.00 | 2,163.68 |
| 0105 | 07346062 | 000 | LITTER REMOVAL - TRACT (9) Function Code 521 / Acoount Code 7270 | CYC | 524.280 | 2.000 | 0.000 | 1.00 | 524.28 |
| 0110 | 07346063 | 000 | LITTER REMOVAL - TRACT (10) Function Code 521 / Acoount Code 7270 | CYC | 3,364.320 | 1.000 | 0.000 | 1.00 | 3,364.32 |
| 0120 | 07346065 | 000 | LITTER REMOVAL - TRACT (12) Function Code 521 / Acoount Code 7270 | CYC | 769.890 | 6.000 | 0.000 | 3.00 | 2,309.67 |
| 0130 | 07346067 | 000 | LITTER REMOVAL - TRACT (14) Function Code 521 / Acoount Code 7270 | CYC | 1,019.960 | 2.000 | 0.000 | 1.00 | 1,019.96 |
| 0135 | 07346068 | 000 | LITTER REMOVAL - TRACT (15) Function Code 521 / Acoount Code 7270 | CYC | 1,496.580 | 2.000 | 0.000 | 1.00 | 1,496.58 |
| 0140 | 07346069 | 000 | LITTER REMOVAL - TRACT (16) Function Code 521 / Acoount Code 7270 | CYC | 152.520 | 2.000 | 0.000 | 1.00 | 152.52 |
| 0145 | 07346070 | 000 | LITTER REMOVAL - TRACT (17) Function Code 521 / Acoount Code 7270 | CYC | 2,983.620 | 2.000 | 0.000 | 1.00 | 2,983.62 |
| 0150 | 07346071 | 000 | LITTER REMOVAL - TRACT (18) Function Code 521 / Acoount Code 7270 | CYC | 859.360 | 1.000 | 0.000 | 1.00 | 859.36 |
| 0155 | 07346072 | 000 | LITTER REMOVAL - TRACT (19) Function Code 521 / Acoount Code 7270 | CYC | 504.400 | 1.000 | 0.000 | 1.00 | 504.40 |
| 0160 | 07346073 | 000 | LITTER REMOVAL - TRACT (20) Function Code 521 / Acoount Code 7270 | CYC | 400.360 | 2.000 | 0.000 | 1.00 | 400.36 |
| 0165 | 07346074 | 000 | LITTER REMOVAL - TRACT (21) Function Code 521 / Acoount Code 7270 | CYC | 834.840 | 1.000 | 0.000 | 1.00 | 834.84 |
| 0170 | 07346075 | 000 | LITTER REMOVAL - TRACT (22) Function Code 521 / Acoount Code 7270 | CYC | 790.800 | 1.000 | 0.000 | 1.00 | 790.80 |
| 0175 | 07346076 | 000 | LITTER REMOVAL - TRACT (23) Function Code 521 / Acoount Code 7270 | CYC | 544.000 | 1.000 | 0.000 | 1.00 | 544.00 |
| 0185 | 07346078 | 000 | LITTER REMOVAL - TRACT (25) Function Code 521 / Acoount Code 7270 | CYC | 207.020 | 1.000 | 0.000 | 1.00 | 207.02 |
| 0190 | 07346079 | 000 | LITTER REMOVAL - TRACT (26) Function Code 521 / Acoount Code 7270 | CYC | 381.290 | 2.000 | 0.000 | 1.00 | 381.29 |

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 | 532.000 | 1.000 | 0.000 | 1.00 | 532.00 |
| 0200 | 07346081 | 000 | LITTER REMOVAL - TRACT (28) Function Code 521 / Account Code 7270 | CYC | 514.750 | 2.000 | 0.000 | 1.00 | 514.75 |
| 0205 | 07346082 | 000 | LITTER REMOVAL - TRACT (29) Function Code 521 / Account Code 7270 | CYC | 1,668.750 | 1.000 | 0.000 | 2.00 | 3,337.50 |
| 0210 | 07346083 | 000 | LITTER REMOVAL - TRACT (30) Function Code 521 / Account Code 7270 | CYC | 1,052.640 | 1.000 | 0.000 | 1.00 | 1,052.64 |

Category Subtotal \$36,567.51

PROJECT SUP - 644396001 CONTROL 644396001

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 | 15.320 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 07346061 | 000 | LITTER REMOVAL - TRACT (8) Function Code 521 / Account Code 7270 | CYC | 1,818.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 07346064 | 000 | LITTER REMOVAL - TRACT (11) Function Code 521 / Account Code 7270 | CYC | 3,918.200 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 07346066 | 000 | LITTER REMOVAL - TRACT (13) Function Code 521 / Account Code 7270 | CYC | 5,558.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 07346077 | 000 | LITTER REMOVAL - TRACT (24) Function Code 521 / Account Code 7270 | CYC | 848.380 | 2.000 | -2.000 | 0.000 | 0.00 |
| 0181 | 07346077 | | LITTER REMOVAL - TRACT (24) This corrected line replaces 0180. | CYC | 228.780 | 0.000 | 2.000 | 0.000 | 0.00 |
| 0215 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 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 \$36,567.51

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 | 5,263.050 | 2.00 | 1.000 | 5,263.05 |
| 07346055 | 000 | LITTER REMOVAL - TRACT (2) Function Code 521 / Account Code 7270 | CYC | 1,912.050 | 1.00 | 1.000 | 1,912.05 |
| 07346056 | 000 | LITTER REMOVAL - TRACT (3) Function Code 521 / Account Code 7270 | CYC | 1,622.760 | 3.00 | 1.000 | 1,622.76 |
| 07346057 | 000 | LITTER REMOVAL - TRACT (4) Function Code 521 / Account Code 7270 | CYC | 1,897.380 | 1.00 | 1.000 | 1,897.38 |
| 07346058 | 000 | LITTER REMOVAL - TRACT (5) Function Code 521 / Account Code 7270 | CYC | 1,374.400 | 1.00 | 1.000 | 1,374.40 |
| 07346059 | 000 | LITTER REMOVAL - TRACT (6) Function Code 521 / Account Code 7270 | CYC | 524.280 | 2.00 | 1.000 | 524.28 |
| 07346060 | 000 | LITTER REMOVAL - TRACT (7) Function Code 521 / Account Code 7270 | CYC | 1,081.840 | 3.00 | 2.000 | 2,163.68 |
| 07346062 | 000 | LITTER REMOVAL - TRACT (9) Function Code 521 / Account Code 7270 | CYC | 524.280 | 2.00 | 1.000 | 524.28 |
| 07346063 | 000 | LITTER REMOVAL - TRACT (10) Function Code 521 / Account Code 7270 | CYC | 3,364.320 | 1.00 | 1.000 | 3,364.32 |
| 07346065 | 000 | LITTER REMOVAL - TRACT (12) Function Code 521 / Account Code 7270 | CYC | 769.890 | 6.00 | 3.000 | 2,309.67 |
| 07346067 | 000 | LITTER REMOVAL - TRACT (14) Function Code 521 / Account Code 7270 | CYC | 1,019.960 | 2.00 | 1.000 | 1,019.96 |
| 07346068 | 000 | LITTER REMOVAL - TRACT (15) Function Code 521 / Account Code 7270 | CYC | 1,496.580 | 2.00 | 1.000 | 1,496.58 |
| 07346069 | 000 | LITTER REMOVAL - TRACT (16) Function Code 521 / Account Code 7270 | CYC | 152.520 | 2.00 | 1.000 | 152.52 |
| 07346070 | 000 | LITTER REMOVAL - TRACT (17) Function Code 521 / Account Code 7270 | CYC | 2,983.620 | 2.00 | 1.000 | 2,983.62 |
| 07346071 | 000 | LITTER REMOVAL - TRACT (18) Function Code 521 / Account Code 7270 | CYC | 859.360 | 1.00 | 1.000 | 859.36 |
| 07346072 | 000 | LITTER REMOVAL - TRACT (19) Function Code 521 / Account Code 7270 | CYC | 504.400 | 1.00 | 1.000 | 504.40 |
| 07346073 | 000 | LITTER REMOVAL - TRACT (20) Function Code 521 / Account Code 7270 | CYC | 400.360 | 2.00 | 1.000 | 400.36 |
| 07346074 | 000 | LITTER REMOVAL - TRACT (21) Function Code 521 / Account Code 7270 | CYC | 834.840 | 1.00 | 1.000 | 834.84 |
| 07346075 | 000 | LITTER REMOVAL - TRACT (22) Function Code 521 / Account Code 7270 | CYC | 790.800 | 1.00 | 1.000 | 790.80 |
| 07346076 | 000 | LITTER REMOVAL - TRACT (23) Function Code 521 / Account Code 7270 | CYC | 544.000 | 1.00 | 1.000 | 544.00 |
| 07346078 | 000 | LITTER REMOVAL - TRACT (25) Function Code 521 / Account Code 7270 | CYC | 207.020 | 1.00 | 1.000 | 207.02 |
| 07346079 | 000 | LITTER REMOVAL - TRACT (26) Function Code 521 / Account Code 7270 | CYC | 381.290 | 2.00 | 1.000 | 381.29 |
| 07346080 | 000 | LITTER REMOVAL - TRACT (27) | CYC | 532.000 | 1.00 | 1.000 | 532.00 |

Function Code 521 / Account Code 7270

07346081 000 LITTER REMOVAL - TRACT (28) CYC 514.750 2.00 1.000 514.75

Function Code 521 / Account Code 7270

07346082 000 LITTER REMOVAL - TRACT (29) CYC 1,668.750 1.00 2.000 3,337.50

Function Code 521 / Account Code 7270

07346083 000 LITTER REMOVAL - TRACT (30) CYC 1,052.640 1.00 1.000 1,052.64

Function Code 521 / Account Code 7270

TOTAL ITEM EARNINGS TO DATE

\$36,567.51