



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **644901001**  
 PROJECT: **SUP - 644901001**  
 CONTRACT: **08230134**  
 AWARD AMOUNT: **\$288,144.25**  
 PROJECTED AMOUNT: **\$288,144.25**  
 ADJ. PROJECTED AMOUNT: **\$288,144.25**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0082**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **LAMAR**  
 AREA ENGINEER: **Daniel Taylor, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **99.30**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2023**  
 AWARD DATE: **08/07/2023**  
 NOTICE TO PROCEED DATE: **08/09/2023**  
 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	\$286,125.00	\$256,125.00	\$30,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$286,125.00	\$256,125.00	\$30,000.00
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$30,000.00</b>
PAID TO CONTRACTOR	<b>\$286,125.00</b>	<b>\$256,125.00</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: 09/01/2023  
TIME CHARGES BEGIN: 09/01/2023  
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024		

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPL & ACCE		1

1 WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT SUP - 644901001 CONTROL 644901001  
 CATEGORY 001 DESCRIPTION VOCATIONAL OPPORTUNITIES CENTER NORTHEAST TEXAS, I

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	07346007	000	LITTER REMOVAL - TRACT (4)	AC	25.000	32.000	\$800.00	64.00	64.00
0090	07346009	000	LITTER REMOVAL - TRACT (6)	AC	25.000	60.000	\$1,500.00	180.00	180.00
0105	07346012	000	LITTER REMOVAL - TRACT (9)	AC	25.000	81.000	\$2,025.00	972.00	972.00
0110	07346013	000	LITTER REMOVAL - TRACT (10)	AC	25.000	63.000	\$1,575.00	756.00	756.00
0130	07346017	000	LITTER REMOVAL - TRACT (14)	AC	25.000	6.000	\$150.00	24.00	24.00
0135	07346018	000	LITTER REMOVAL - TRACT (15)	AC	25.000	11.000	\$275.00	44.00	44.00
0205	07346032	000	LITTER REMOVAL - TRACT (29)	AC	25.000	190.000	\$4,750.00	760.00	760.00
0210	07346033	000	LITTER REMOVAL - TRACT (30)	AC	25.000	153.000	\$3,825.00	459.00	459.00
0215	07346034	000	LITTER REMOVAL - TRACT (31)	AC	25.000	143.000	\$3,575.00	572.00	572.00
0220	07346035	000	LITTER REMOVAL - TRACT (32)	AC	25.000	232.000	\$5,800.00	928.00	928.00
0225	07346036	000	LITTER REMOVAL - TRACT (33)	AC	25.000	114.000	\$2,850.00	456.00	456.00
0230	07346037	000	LITTER REMOVAL - TRACT (34)	AC	25.000	115.000	\$2,875.00	230.00	230.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$30,000.00**

CONTRACT LINE ITEMS

PROJECT SUP - 644901001 CONTROL 644901001  
 CATEGORY 001 DESCRIPTION VOCATIONAL OPPORTUNITIES CENTER NORTHEAST

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	07346004	000	LITTER REMOVAL - TRACT (1)	AC	25.000	89.000	0.000	89.00	2,225.00
0070	07346005	000	LITTER REMOVAL - TRACT (2)	AC	25.000	164.000	0.000	164.00	4,100.00
0075	07346006	000	LITTER REMOVAL - TRACT (3)	AC	25.000	178.000	0.000	178.00	4,450.00
0080	07346007	000	LITTER REMOVAL - TRACT (4)	AC	25.000	64.000	0.000	64.00	1,600.00
0085	07346008	000	LITTER REMOVAL - TRACT (5)	AC	25.000	206.000	0.000	206.00	5,150.00
0090	07346009	000	LITTER REMOVAL - TRACT (6)	AC	25.000	180.000	0.000	180.00	4,500.00
0095	07346010	000	LITTER REMOVAL - TRACT (7)	AC	25.000	324.000	0.000	324.00	8,100.00
0100	07346011	000	LITTER REMOVAL - TRACT (8)	AC	25.000	84.000	0.000	84.00	2,100.00
0105	07346012	000	LITTER REMOVAL - TRACT (9)	AC	25.000	972.000	0.000	972.00	24,300.00
0110	07346013	000	LITTER REMOVAL - TRACT (10)	AC	25.000	756.000	0.000	756.00	18,900.00
0115	07346014	000	LITTER REMOVAL - TRACT (11)	AC	25.000	246.000	0.000	246.00	6,150.00
0120	07346015	000	LITTER REMOVAL - TRACT (12)	AC	25.000	1,280.000	0.000	1,280.00	32,000.00
0125	07346016	000	LITTER REMOVAL - TRACT (13)	AC	25.000	612.000	0.000	612.00	15,300.00
0130	07346017	000	LITTER REMOVAL - TRACT (14)	AC	25.000	24.000	0.000	24.00	600.00
0135	07346018	000	LITTER REMOVAL - TRACT (15)	AC	25.000	44.000	0.000	44.00	1,100.00
0140	07346019	000	LITTER REMOVAL - TRACT (16)	AC	25.000	28.000	0.000	28.00	700.00
0145	07346020	000	LITTER REMOVAL - TRACT (17)	AC	25.000	630.000	0.000	630.00	15,750.00
0150	07346021	000	LITTER REMOVAL - TRACT (18)	AC	25.000	285.000	0.000	285.00	7,125.00
0155	07346022	000	LITTER REMOVAL - TRACT (19)	AC	25.000	520.000	0.000	520.00	13,000.00
0160	07346023	000	LITTER REMOVAL - TRACT (20)	AC	25.000	42.000	0.000	42.00	1,050.00
0165	07346024	000	LITTER REMOVAL - TRACT (21)	AC	25.000	318.000	0.000	318.00	7,950.00
0170	07346025	000	LITTER REMOVAL - TRACT (22)	AC	25.000	120.000	0.000	120.00	3,000.00
0175	07346026	000	LITTER REMOVAL - TRACT (23)	AC	25.000	32.000	0.000	32.00	800.00
0180	07346027	000	LITTER REMOVAL - TRACT (24)	AC	25.000	160.000	0.000	160.00	4,000.00
0185	07346028	000	LITTER REMOVAL - TRACT (25)	AC	25.000	154.000	0.000	154.00	3,850.00
0190	07346029	000	LITTER REMOVAL - TRACT (26)	AC	25.000	360.000	0.000	360.00	9,000.00
0195	07346030	000	LITTER REMOVAL - TRACT (27)	AC	25.000	126.000	0.000	126.00	3,150.00
0200	07346031	000	LITTER REMOVAL - TRACT (28)	AC	25.000	42.000	0.000	42.00	1,050.00
0205	07346032	000	LITTER REMOVAL - TRACT (29)	AC	25.000	760.000	0.000	760.00	19,000.00
0210	07346033	000	LITTER REMOVAL - TRACT (30)	AC	25.000	459.000	0.000	459.00	11,475.00
0215	07346034	000	LITTER REMOVAL - TRACT (31)	AC	25.000	572.000	0.000	572.00	14,300.00
0220	07346035	000	LITTER REMOVAL - TRACT (32)	AC	25.000	928.000	0.000	928.00	23,200.00
0225	07346036	000	LITTER REMOVAL - TRACT (33)	AC	25.000	456.000	0.000	456.00	11,400.00
0230	07346037	000	LITTER REMOVAL - TRACT (34)	AC	25.000	230.000	0.000	230.00	5,750.00
<b>Category Subtotal</b>									<b>\$286,125.00</b>

PROJECT SUP - 644901001 CONTROL 644901001  
 CATEGORY 001 DESCRIPTION VOCATIONAL OPPORTUNITIES CENTER NORTHEAST TEXAS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	07346001	000	LITTER REMOVAL	AC	80.770	25.000	0.000	0.000	0.00

1000	96026001	PAYMENT ADJUSTMENT-POS POS PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1100	96026002	PAYMENT ADJUSTMENT-NEG NEG PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
1200	96056006	WORK ORDER LIQUIDATED DAMAGES WORK ORDER LD'S	DOL	-1.000	1.000	0.000	0.000	0.00
1300	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$286,125.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346004	000	LITTER REMOVAL - TRACT (1)	AC	25.000	89.00	89.000	2,225.00
07346005	000	LITTER REMOVAL - TRACT (2)	AC	25.000	164.00	164.000	4,100.00
07346006	000	LITTER REMOVAL - TRACT (3)	AC	25.000	178.00	178.000	4,450.00
07346007	000	LITTER REMOVAL - TRACT (4)	AC	25.000	64.00	64.000	1,600.00
07346008	000	LITTER REMOVAL - TRACT (5)	AC	25.000	206.00	206.000	5,150.00
07346009	000	LITTER REMOVAL - TRACT (6)	AC	25.000	180.00	180.000	4,500.00
07346010	000	LITTER REMOVAL - TRACT (7)	AC	25.000	324.00	324.000	8,100.00
07346011	000	LITTER REMOVAL - TRACT (8)	AC	25.000	84.00	84.000	2,100.00
07346012	000	LITTER REMOVAL - TRACT (9)	AC	25.000	972.00	972.000	24,300.00
07346013	000	LITTER REMOVAL - TRACT (10)	AC	25.000	756.00	756.000	18,900.00
07346014	000	LITTER REMOVAL - TRACT (11)	AC	25.000	246.00	246.000	6,150.00
07346015	000	LITTER REMOVAL - TRACT (12)	AC	25.000	1,280.00	1,280.000	32,000.00
07346016	000	LITTER REMOVAL - TRACT (13)	AC	25.000	612.00	612.000	15,300.00
07346017	000	LITTER REMOVAL - TRACT (14)	AC	25.000	24.00	24.000	600.00
07346018	000	LITTER REMOVAL - TRACT (15)	AC	25.000	44.00	44.000	1,100.00
07346019	000	LITTER REMOVAL - TRACT (16)	AC	25.000	28.00	28.000	700.00
07346020	000	LITTER REMOVAL - TRACT (17)	AC	25.000	630.00	630.000	15,750.00
07346021	000	LITTER REMOVAL - TRACT (18)	AC	25.000	285.00	285.000	7,125.00
07346022	000	LITTER REMOVAL - TRACT (19)	AC	25.000	520.00	520.000	13,000.00
07346023	000	LITTER REMOVAL - TRACT (20)	AC	25.000	42.00	42.000	1,050.00
07346024	000	LITTER REMOVAL - TRACT (21)	AC	25.000	318.00	318.000	7,950.00
07346025	000	LITTER REMOVAL - TRACT (22)	AC	25.000	120.00	120.000	3,000.00
07346026	000	LITTER REMOVAL - TRACT (23)	AC	25.000	32.00	32.000	800.00
07346027	000	LITTER REMOVAL - TRACT (24)	AC	25.000	160.00	160.000	4,000.00
07346028	000	LITTER REMOVAL - TRACT (25)	AC	25.000	154.00	154.000	3,850.00
07346029	000	LITTER REMOVAL - TRACT (26)	AC	25.000	360.00	360.000	9,000.00
07346030	000	LITTER REMOVAL - TRACT (27)	AC	25.000	126.00	126.000	3,150.00
07346031	000	LITTER REMOVAL - TRACT (28)	AC	25.000	42.00	42.000	1,050.00
07346032	000	LITTER REMOVAL - TRACT (29)	AC	25.000	760.00	760.000	19,000.00
07346033	000	LITTER REMOVAL - TRACT (30)	AC	25.000	459.00	459.000	11,475.00
07346034	000	LITTER REMOVAL - TRACT (31)	AC	25.000	572.00	572.000	14,300.00
07346035	000	LITTER REMOVAL - TRACT (32)	AC	25.000	928.00	928.000	23,200.00
07346036	000	LITTER REMOVAL - TRACT (33)	AC	25.000	456.00	456.000	11,400.00
07346037	000	LITTER REMOVAL - TRACT (34)	AC	25.000	230.00	230.000	5,750.00

TOTAL ITEM EARNINGS TO DATE

**\$286,125.00**