



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645122001**  
 PROJECT: **SUP - 645122001**  
 CONTRACT: **07231136**  
 AWARD AMOUNT: **\$58,189.52**  
 PROJECTED AMOUNT: **\$58,189.52**  
 ADJ. PROJECTED AMOUNT: **\$58,189.52**  
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **5.14**  
 % TIME USED: **25.21**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/23/2023**  
 AWARD DATE: **07/23/2023**  
 NOTICE TO PROCEED DATE: **07/25/2023**  
 WORK BEGIN DATE: **08/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,989.34	\$2,989.34	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,989.34	\$2,989.34	\$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>\$2,989.34</b>	<b>\$2,989.34</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: 08/01/2023  
TIME CHARGES BEGIN: 08/01/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 92  
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT SUP - 645122001 CONTROL 645122001  
 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 \$
0520	07346076		LITTER REMOVAL - TRACT (23) Function Code 521 / Account Code 7270	CYC	57.180	0.000	2.000	1.00	57.18
0565	07346085		LITTER REMOVAL - TRACT (32) Function Code 521 / Account Code 7270	CYC	870.400	0.000	1.000	1.00	870.40
0575	07346087		LITTER REMOVAL - TRACT (34) Function Code 521 / Account Code 7270	CYC	1,204.140	0.000	1.000	1.00	1,204.14
0585	07346089		LITTER REMOVAL - TRACT (36)	CYC	133.420	0.000	2.000	1.00	133.42
0590	07346090		LITTER REMOVAL - TRACT (37)	CYC	190.600	0.000	2.000	1.00	190.60
0605	07346092		LITTER REMOVAL - TRACT (39)	CYC	123.890	0.000	2.000	1.00	123.89
0610	07346093		LITTER REMOVAL - TRACT (40)	CYC	190.600	0.000	2.000	1.00	190.60
0615	07346094		LITTER REMOVAL - TRACT (41)	CYC	62.250	0.000	4.000	1.00	62.25
0620	07346095		LITTER REMOVAL - TRACT (42)	CYC	156.860	0.000	1.000	1.00	156.86
<b>Category Subtotal</b>									<b>\$2,989.34</b>

PROJECT SUP - 645122001 CONTROL 645122001  
 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	12.240	50.000	-50.000	0.000	0.00
0065	07346054	000	LITTER REMOVAL - TRACT (1) Function Code 521 / Account Code 7270	CYC	21.360	381.000	-381.000	0.000	0.00
0070	07346055	000	LITTER REMOVAL - TRACT (2) Function Code 521 / Account Code 7270	CYC	18.610	138.000	-138.000	0.000	0.00
0075	07346056	000	LITTER REMOVAL - TRACT (3) Function Code 521 / Account Code 7270	CYC	21.730	100.000	-100.000	0.000	0.00
0080	07346057	000	LITTER REMOVAL - TRACT (4) Function Code 521 / Account Code 7270	CYC	20.040	140.000	-140.000	0.000	0.00
0085	07346058	000	LITTER REMOVAL - TRACT (5) Function Code 521 / Account Code 7270	CYC	9.530	176.000	-176.000	0.000	0.00
0090	07346059	000	LITTER REMOVAL - TRACT (6) Function Code 521 / Account Code 7270	CYC	9.530	86.000	-86.000	0.000	0.00
0095	07346060	000	LITTER REMOVAL - TRACT (7) Function Code 521 / Account Code 7270	CYC	27.840	37.000	-37.000	0.000	0.00
0100	07346061	000	LITTER REMOVAL - TRACT (8) Function Code 521 / Account Code 7270	CYC	15.150	84.000	-84.000	0.000	0.00
0105	07346062	000	LITTER REMOVAL - TRACT (9) Function Code 521 / Account Code 7270	CYC	9.530	54.000	-54.000	0.000	0.00
0110	07346063	000	LITTER REMOVAL - TRACT (10) Function Code 521 / Account Code 7270	CYC	9.530	36.000	-36.000	0.000	0.00
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	9.530	122.000	-122.000	0.000	0.00

CONTRACT ID	645122001	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE					
				Function Code 521 / Account Code 7270					
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	9.530	28.000	-28.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	9.530	26.000	-26.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	8.200	663.000	-663.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	8.200	354.000	-354.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	8.200	201.000	-201.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	8.200	306.000	-306.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	8.200	72.000	-72.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	8.200	180.000	-180.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	8.200	381.000	-381.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	9.530	162.000	-162.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	17.750	156.000	-156.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	9.530	12.000	-12.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	9.530	124.000	-124.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	9.530	130.000	-130.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	9.530	84.000	-84.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0195	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	8.200	60.000	-60.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0200	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	9.530	66.000	-66.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0205	07346082	000	LITTER REMOVAL - TRACT (29)	CYC	9.530	96.000	-96.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0210	07346083	000	LITTER REMOVAL - TRACT (30)	CYC	9.530	54.000	-54.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0215	07346084	000	LITTER REMOVAL - TRACT (31)	CYC	8.200	30.000	-30.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0220	07346085	000	LITTER REMOVAL - TRACT (32)	CYC	27.200	32.000	-32.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0225	07346086	000	LITTER REMOVAL - TRACT (33)	CYC	9.530	72.000	-72.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0230	07346087	000	LITTER REMOVAL - TRACT (34)	CYC	28.670	42.000	-42.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0235	07346088	000	LITTER REMOVAL - TRACT (35)	CYC	9.530	68.000	-68.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0240	07346089	000	LITTER REMOVAL - TRACT (36)	CYC	9.530	28.000	-28.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0245	07346090	000	LITTER REMOVAL - TRACT (37)	CYC	9.530	40.000	-40.000	0.000	0.00

CONTRACT ID	645122001	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE					
				Function Code 521 / Account Code 7270					
0250	07346091	000	LITTER REMOVAL - TRACT (38)	CYC	9.530	120.000	-120.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0255	07346092	000	LITTER REMOVAL - TRACT (39)	CYC	9.530	26.000	-26.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0260	07346093	000	LITTER REMOVAL - TRACT (40)	CYC	9.530	40.000	-40.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0265	07346094	000	LITTER REMOVAL - TRACT (41)	CYC	20.750	12.000	-12.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0270	07346095	000	LITTER REMOVAL - TRACT (42)	CYC	14.260	11.000	-11.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0275	07346096	000	LITTER REMOVAL - TRACT (43)	CYC	9.530	20.000	-20.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0280	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0290	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0400	07346003		LITTER REMOVAL (SPOT)	AC	12.240	0.000	50.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0405	07346054		LITTER REMOVAL - TRACT (1)	CYC	2,712.720	0.000	3.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0410	07346055		LITTER REMOVAL - TRACT (2)	CYC	1,284.090	0.000	2.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0415	07346056		LITTER REMOVAL - TRACT (3)	CYC	2,173.000	0.000	1.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0420	07346057		LITTER REMOVAL - TRACT (4)	CYC	1,402.800	0.000	2.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0425	07346058		LITTER REMOVAL - TRACT (5)	CYC	838.640	0.000	2.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0430	07346059		LITTER REMOVAL - TRACT (6)	CYC	409.790	0.000	2.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0435	07346060		LITTER REMOVAL - TRACT (7)	CYC	1,030.080	0.000	1.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0440	07346061		LITTER REMOVAL - TRACT (8)	CYC	424.200	0.000	3.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0445	07346062		LITTER REMOVAL - TRACT (9)	CYC	257.310	0.000	2.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0450	07346063		LITTER REMOVAL - TRACT (10)	CYC	171.540	0.000	2.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0455	07346064		LITTER REMOVAL - TRACT (11)	CYC	581.330	0.000	2.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0460	07346065		LITTER REMOVAL - TRACT (12)	CYC	133.420	0.000	2.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0465	07346066		LITTER REMOVAL - TRACT (13)	CYC	123.890	0.000	2.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0470	07346067		LITTER REMOVAL - TRACT (14)	CYC	1,812.200	0.000	3.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0475	07346068		LITTER REMOVAL - TRACT (15)	CYC	967.600	0.000	3.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0480	07346069		LITTER REMOVAL - TRACT (16)	CYC	549.400	0.000	3.000	0.000	0.00
				Function Code 521 / Account Code 7270					
0485	07346070		LITTER REMOVAL - TRACT (17)	CYC	836.400	0.000	3.000	0.000	0.00
				Function Code 521 / Account Code 7270					

0490	07346071	LITTER REMOVAL - TRACT (18) Function Code 521 / Account Code 7270	CYC	196.800	0.000	3.000	0.000	0.00
0500	07346072	LITTER REMOVAL - TRACT (19) Function Code 521 / Account Code 7270	CYC	492.000	0.000	3.000	0.000	0.00
0505	07346073	LITTER REMOVAL - TRACT (20) Function Code 521 / Account Code 7270	CYC	1,041.400	0.000	3.000	0.000	0.00
0510	07346074	LITTER REMOVAL - TRACT (21) Function Code 521 / Account Code 7270	CYC	771.930	0.000	2.000	0.000	0.00
0515	07346075	LITTER REMOVAL - TRACT (22) Function Code 521 / Account Code 7270	CYC	1,384.500	0.000	2.000	0.000	0.00
0525	07346077	LITTER REMOVAL - TRACT (24) Function Code 521 / Account Code 7270	CYC	590.860	0.000	2.000	0.000	0.00
0530	07346078	LITTER REMOVAL - TRACT (25) Function Code 521 / Account Code 7270	CYC	619.450	0.000	2.000	0.000	0.00
0535	07346079	LITTER REMOVAL - TRACT (26) Function Code 521 / Account Code 7270	CYC	400.260	0.000	2.000	0.000	0.00
0540	07346080	LITTER REMOVAL - TRACT (27) Function Code 521 / Account Code 7270	CYC	164.000	0.000	3.000	0.000	0.00
0545	07346081	LITTER REMOVAL - TRACT (28) Function Code 521 / Account Code 7270	CYC	314.490	0.000	2.000	0.000	0.00
0550	07346082	LITTER REMOVAL - TRACT (29) Function Code 521 / Account Code 7270	CYC	457.440	0.000	2.000	0.000	0.00
0555	07346083	LITTER REMOVAL - TRACT (30) Function Code 521 / Account Code 7270	CYC	257.310	0.000	2.000	0.000	0.00
0560	07346084	LITTER REMOVAL - TRACT (31) Function Code 521 / Account Code 7270	CYC	82.000	0.000	3.000	0.000	0.00
0570	07346086	LITTER REMOVAL - TRACT (33) Function Code 521 / Account Code 7270	CYC	343.080	0.000	2.000	0.000	0.00
0580	07346088	LITTER REMOVAL - TRACT (35)	CYC	324.020	0.000	2.000	0.000	0.00
0600	07346091	LITTER REMOVAL - TRACT (38)	CYC	571.800	0.000	2.000	0.000	0.00
0625	07346096	LITTER REMOVAL - TRACT (43)	CYC	95.300	0.000	2.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,989.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346076		LITTER REMOVAL - TRACT (23)	CYC	57.180	0.00	1.000	57.18
07346085		LITTER REMOVAL - TRACT (32)	CYC	870.400	0.00	1.000	870.40
07346087		LITTER REMOVAL - TRACT (34)	CYC	1,204.140	0.00	1.000	1,204.14
07346089		LITTER REMOVAL - TRACT (36)	CYC	133.420	0.00	1.000	133.42
07346090		LITTER REMOVAL - TRACT (37)	CYC	190.600	0.00	1.000	190.60
07346092		LITTER REMOVAL - TRACT (39)	CYC	123.890	0.00	1.000	123.89
07346093		LITTER REMOVAL - TRACT (40)	CYC	190.600	0.00	1.000	190.60
07346094		LITTER REMOVAL - TRACT (41)	CYC	62.250	0.00	1.000	62.25
07346095		LITTER REMOVAL - TRACT (42)	CYC	156.860	0.00	1.000	156.86
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$2,989.34</b>