



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645299001**  
 PROJECT: **SUP - 645299001**  
 CONTRACT: **08231133**  
 AWARD AMOUNT: **\$105,969.22**  
 PROJECTED AMOUNT: **\$105,969.22**  
 ADJ. PROJECTED AMOUNT: **\$105,969.22**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0059**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **POLK**  
 AREA ENGINEER: **Clint Jones, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **64.09**  
 % TIME USED: **58.36**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/27/2023**  
 AWARD DATE: **08/29/2023**  
 NOTICE TO PROCEED DATE: **08/30/2023**  
 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	\$67,910.92	\$56,647.04	\$11,263.88
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$67,910.92	\$56,647.04	\$11,263.88
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>\$67,910.92</b>	<b>\$56,647.04</b>	<b>\$11,263.88</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: 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 - 645299001 CONTROL 645299001  
 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
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	4,918.880	1.000	\$4,918.88	1.00	1.00
			SUPP DESCR Function Code 521 / Account Code 7270						
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,581.360	1.000	\$1,581.36	6.00	4.00
			SUPP DESCR Function Code 521 / Account Code 7270						
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	911.560	1.000	\$911.56	2.00	1.00
			SUPP DESCR Function Code 521 / Account Code 7270						
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	447.990	1.000	\$447.99	4.00	3.00
			SUPP DESCR Function Code 521 / Account Code 7270						
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	1,214.190	1.000	\$1,214.19	1.00	1.00
			SUPP DESCR Function Code 521 / Account Code 7270						
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	2,189.900	1.000	\$2,189.90	1.00	1.00
			SUPP DESCR Function Code 521 / Account Code 7270						

TOTAL ITEM EARNINGS THIS ESTIMATE \$11,263.88

CONTRACT LINE ITEMS

PROJECT SUP - 645299001 CONTROL 645299001  
 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	17.750	50.000	0.000	68.99	1,224.57
0065	07346054	000	LITTER REMOVAL - TRACT (1) Function Code 521 / Account Code 7270	CYC	8,255.000	1.000	0.000	1.00	8,255.00
0070	07346055	000	LITTER REMOVAL - TRACT (2) Function Code 521 / Account Code 7270	CYC	530.400	1.000	0.000	1.00	530.40
0075	07346056	000	LITTER REMOVAL - TRACT (3) Function Code 521 / Account Code 7270	CYC	2,247.320	4.000	0.000	2.00	4,494.64
0080	07346057	000	LITTER REMOVAL - TRACT (4) Function Code 521 / Account Code 7270	CYC	4,918.880	1.000	0.000	1.00	4,918.88
0085	07346058	000	LITTER REMOVAL - TRACT (5) Function Code 521 / Account Code 7270	CYC	1,978.600	4.000	0.000	2.00	3,957.20
0090	07346059	000	LITTER REMOVAL - TRACT (6) Function Code 521 / Account Code 7270	CYC	1,581.360	6.000	0.000	4.00	6,325.44
0100	07346061	000	LITTER REMOVAL - TRACT (8) Function Code 521 / Account Code 7270	CYC	911.560	2.000	0.000	1.00	911.56
0105	07346062	000	LITTER REMOVAL - TRACT (9) Function Code 521 / Account Code 7270	CYC	1,381.680	2.000	0.000	2.00	2,763.36
0110	07346063	000	LITTER REMOVAL - TRACT (10) Function Code 521 / Account Code 7270	CYC	515.180	4.000	0.000	2.00	1,030.36
0115	07346064	000	LITTER REMOVAL - TRACT (11) Function Code 521 / Account Code 7270	CYC	2,475.840	6.000	0.000	3.00	7,427.52
0120	07346065	000	LITTER REMOVAL - TRACT (12) Function Code 521 / Account Code 7270	CYC	4,829.640	1.000	0.000	1.00	4,829.64
0125	07346066	000	LITTER REMOVAL - TRACT (13) Function Code 521 / Account Code 7270	CYC	447.990	4.000	0.000	3.00	1,343.97
0140	07346069	000	LITTER REMOVAL - TRACT (16) Function Code 521 / Account Code 7270	CYC	4,950.000	2.000	0.000	1.00	4,950.00
0155	07346072	000	LITTER REMOVAL - TRACT (19) Function Code 521 / Account Code 7270	CYC	1,214.190	1.000	0.000	1.00	1,214.19
0160	07346073	000	LITTER REMOVAL - TRACT (20) Function Code 521 / Account Code 7270	CYC	1,728.240	1.000	0.000	1.00	1,728.24
0165	07346074	000	LITTER REMOVAL - TRACT (21) Function Code 521 / Account Code 7270	CYC	1,152.000	2.000	0.000	1.00	1,152.00
0170	07346075	000	LITTER REMOVAL - TRACT (22) Function Code 521 / Account Code 7270	CYC	2,735.440	1.000	0.000	1.00	2,735.44
0180	07346077	000	LITTER REMOVAL - TRACT (24) Function Code 521 / Account Code 7270	CYC	5,928.610	1.000	0.000	1.00	5,928.61
0185	07346078	000	LITTER REMOVAL - TRACT (25) Function Code 521 / Account Code 7270	CYC	2,189.900	1.000	0.000	1.00	2,189.90

Category Subtotal \$67,910.92

PROJECT SUP - 645299001 CONTROL 645299001

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 (\$)
0095	07346060	000	LITTER REMOVAL - TRACT (7) Function Code 521 / Account Code 7270	CYC	574.860	1.000	0.000	0.000	0.00
0130	07346067	000	LITTER REMOVAL - TRACT (14) Function Code 521 / Account Code 7270	CYC	5,546.000	1.000	0.000	0.000	0.00
0135	07346068	000	LITTER REMOVAL - TRACT (15) Function Code 521 / Account Code 7270	CYC	1,775.130	1.000	0.000	0.000	0.00
0145	07346070	000	LITTER REMOVAL - TRACT (17) Function Code 521 / Account Code 7270	CYC	664.620	1.000	0.000	0.000	0.00
0150	07346071	000	LITTER REMOVAL - TRACT (18) Function Code 521 / Account Code 7270	CYC	1,709.140	1.000	0.000	0.000	0.00
0175	07346076	000	LITTER REMOVAL - TRACT (23) Function Code 521 / Account Code 7270	CYC	591.630	1.000	0.000	0.000	0.00
0190	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$67,910.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346003	000	LITTER REMOVAL (SPOT) Function Code 521 / Account Code 7270	AC	17.750	50.00	68.990	1,224.57
07346054	000	LITTER REMOVAL - TRACT (1) Function Code 521 / Account Code 7270	CYC	8,255.000	1.00	1.000	8,255.00
07346055	000	LITTER REMOVAL - TRACT (2) Function Code 521 / Account Code 7270	CYC	530.400	1.00	1.000	530.40
07346056	000	LITTER REMOVAL - TRACT (3) Function Code 521 / Account Code 7270	CYC	2,247.320	4.00	2.000	4,494.64
07346057	000	LITTER REMOVAL - TRACT (4) Function Code 521 / Account Code 7270	CYC	4,918.880	1.00	1.000	4,918.88
07346058	000	LITTER REMOVAL - TRACT (5) Function Code 521 / Account Code 7270	CYC	1,978.600	4.00	2.000	3,957.20
07346059	000	LITTER REMOVAL - TRACT (6) Function Code 521 / Account Code 7270	CYC	1,581.360	6.00	4.000	6,325.44
07346061	000	LITTER REMOVAL - TRACT (8) Function Code 521 / Account Code 7270	CYC	911.560	2.00	1.000	911.56
07346062	000	LITTER REMOVAL - TRACT (9) Function Code 521 / Account Code 7270	CYC	1,381.680	2.00	2.000	2,763.36
07346063	000	LITTER REMOVAL - TRACT (10) Function Code 521 / Account Code 7270	CYC	515.180	4.00	2.000	1,030.36
07346064	000	LITTER REMOVAL - TRACT (11) Function Code 521 / Account Code 7270	CYC	2,475.840	6.00	3.000	7,427.52
07346065	000	LITTER REMOVAL - TRACT (12) Function Code 521 / Account Code 7270	CYC	4,829.640	1.00	1.000	4,829.64
07346066	000	LITTER REMOVAL - TRACT (13) Function Code 521 / Account Code 7270	CYC	447.990	4.00	3.000	1,343.97
07346069	000	LITTER REMOVAL - TRACT (16) Function Code 521 / Account Code 7270	CYC	4,950.000	2.00	1.000	4,950.00
07346072	000	LITTER REMOVAL - TRACT (19) Function Code 521 / Account Code 7270	CYC	1,214.190	1.00	1.000	1,214.19
07346073	000	LITTER REMOVAL - TRACT (20) Function Code 521 / Account Code 7270	CYC	1,728.240	1.00	1.000	1,728.24
07346074	000	LITTER REMOVAL - TRACT (21) Function Code 521 / Account Code 7270	CYC	1,152.000	2.00	1.000	1,152.00
07346075	000	LITTER REMOVAL - TRACT (22) Function Code 521 / Account Code 7270	CYC	2,735.440	1.00	1.000	2,735.44
07346077	000	LITTER REMOVAL - TRACT (24) Function Code 521 / Account Code 7270	CYC	5,928.610	1.00	1.000	5,928.61
07346078	000	LITTER REMOVAL - TRACT (25) Function Code 521 / Account Code 7270	CYC	2,189.900	1.00	1.000	2,189.90

TOTAL ITEM EARNINGS TO DATE

**\$67,910.92**