



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645653001**
 PROJECT: **SUP - 645653001**
 CONTRACT: **09231130**
 AWARD AMOUNT: **\$55,970.61**
 PROJECTED AMOUNT: **\$55,970.61**
 ADJ. PROJECTED AMOUNT: **\$55,970.61**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM0343**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **NACOGDOCHES**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **56.06**
 % TIME USED: **50.14**
 % RETAINAGE: **0.00**

LETTING DATE: **09/24/2023**
 AWARD DATE: **09/24/2023**
 NOTICE TO PROCEED DATE: **09/26/2023**
 WORK BEGIN DATE: **10/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$31,374.93	\$22,052.56	\$9,322.37
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$31,374.93	\$22,052.56	\$9,322.37
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	\$31,374.93	\$22,052.56	\$9,322.37

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: 10/01/2023
TIME CHARGES BEGIN: 10/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 183
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 - 645653001 CONTROL 645653001
 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) SUPP DESCR Function Code 521 / Account Code 7270	CYC	3,634.200	1.000	\$3,634.20	1.00	1.00
0070	07346055	000	LITTER REMOVAL - TRACT (2) SUPP DESCR Function Code 521 / Account Code 7270	CYC	4,747.700	1.000	\$4,747.70	1.00	1.00
0175	07346076	000	LITTER REMOVAL - TRACT (23) SUPP DESCR Function Code 521 / Account Code 7270	CYC	940.470	1.000	\$940.47	6.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,322.37

CONTRACT LINE ITEMS

PROJECT SUP - 645653001 CONTROL 645653001
 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 / Account Code 7270	CYC	3,634.200	1.000	0.000	1.00	3,634.20
0070	07346055	000	LITTER REMOVAL - TRACT (2) Function Code 521 / Account Code 7270	CYC	4,747.700	1.000	0.000	1.00	4,747.70
0080	07346057	000	LITTER REMOVAL - TRACT (4) Function Code 521 / Account Code 7270	CYC	5,326.140	1.000	0.000	1.00	5,326.14
0095	07346060	000	LITTER REMOVAL - TRACT (7) Function Code 521 / Account Code 7270	CYC	2,180.560	1.000	0.000	1.00	2,180.56
0100	07346061	000	LITTER REMOVAL - TRACT (8) Function Code 521 / Account Code 7270	CYC	2,355.210	1.000	0.000	1.00	2,355.21
0105	07346062	000	LITTER REMOVAL - TRACT (9) Function Code 521 / Account Code 7270	CYC	1,425.600	1.000	0.000	1.00	1,425.60
0110	07346063	000	LITTER REMOVAL - TRACT (10) Function Code 521 / Account Code 7270	CYC	577.500	1.000	0.000	1.00	577.50
0115	07346064	000	LITTER REMOVAL - TRACT (11) Function Code 521 / Account Code 7270	CYC	2,202.220	1.000	0.000	1.00	2,202.22
0120	07346065	000	LITTER REMOVAL - TRACT (12) Function Code 521 / Account Code 7270	CYC	2,043.000	1.000	0.000	1.00	2,043.00
0130	07346067	000	LITTER REMOVAL - TRACT (14) Function Code 521 / Account Code 7270	CYC	1,457.740	1.000	0.000	1.00	1,457.74
0135	07346068	000	LITTER REMOVAL - TRACT (15) Function Code 521 / Account Code 7270	CYC	578.000	2.000	0.000	1.00	578.00
0140	07346069	000	LITTER REMOVAL - TRACT (16) Function Code 521 / Account Code 7270	CYC	462.630	4.000	0.000	1.00	462.63
0145	07346070	000	LITTER REMOVAL - TRACT (17) Function Code 521 / Account Code 7270	CYC	1,162.950	2.000	0.000	1.00	1,162.95
0155	07346072	000	LITTER REMOVAL - TRACT (19) Function Code 521 / Account Code 7270	CYC	1,311.280	1.000	0.000	1.00	1,311.28
0170	07346075	000	LITTER REMOVAL - TRACT (22) Function Code 521 / Account Code 7270	CYC	969.730	2.000	0.000	1.00	969.73
0175	07346076	000	LITTER REMOVAL - TRACT (23) Function Code 521 / Account Code 7270	CYC	940.470	6.000	0.000	1.00	940.47

Category Subtotal \$31,374.93

PROJECT SUP - 645653001 CONTROL 645653001
 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	17.880	50.000	0.000	0.000	0.00
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,509.360	1.000	0.000	0.000	0.00

			Function Code 521 / Account Code 7270						
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	3,060.000	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	2,670.300	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	1,868.130	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	1,956.010	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	2,165.030	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	557.310	3.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0180	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0190	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 \$31,374.93

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	3,634.200	1.00	1.000	3,634.20
07346055	000	LITTER REMOVAL - TRACT (2) Function Code 521 / Account Code 7270	CYC	4,747.700	1.00	1.000	4,747.70
07346057	000	LITTER REMOVAL - TRACT (4) Function Code 521 / Account Code 7270	CYC	5,326.140	1.00	1.000	5,326.14
07346060	000	LITTER REMOVAL - TRACT (7) Function Code 521 / Account Code 7270	CYC	2,180.560	1.00	1.000	2,180.56
07346061	000	LITTER REMOVAL - TRACT (8) Function Code 521 / Account Code 7270	CYC	2,355.210	1.00	1.000	2,355.21
07346062	000	LITTER REMOVAL - TRACT (9) Function Code 521 / Account Code 7270	CYC	1,425.600	1.00	1.000	1,425.60
07346063	000	LITTER REMOVAL - TRACT (10) Function Code 521 / Account Code 7270	CYC	577.500	1.00	1.000	577.50
07346064	000	LITTER REMOVAL - TRACT (11) Function Code 521 / Account Code 7270	CYC	2,202.220	1.00	1.000	2,202.22
07346065	000	LITTER REMOVAL - TRACT (12) Function Code 521 / Account Code 7270	CYC	2,043.000	1.00	1.000	2,043.00
07346067	000	LITTER REMOVAL - TRACT (14) Function Code 521 / Account Code 7270	CYC	1,457.740	1.00	1.000	1,457.74
07346068	000	LITTER REMOVAL - TRACT (15) Function Code 521 / Account Code 7270	CYC	578.000	2.00	1.000	578.00
07346069	000	LITTER REMOVAL - TRACT (16) Function Code 521 / Account Code 7270	CYC	462.630	4.00	1.000	462.63
07346070	000	LITTER REMOVAL - TRACT (17) Function Code 521 / Account Code 7270	CYC	1,162.950	2.00	1.000	1,162.95
07346072	000	LITTER REMOVAL - TRACT (19) Function Code 521 / Account Code 7270	CYC	1,311.280	1.00	1.000	1,311.28
07346075	000	LITTER REMOVAL - TRACT (22) Function Code 521 / Account Code 7270	CYC	969.730	2.00	1.000	969.73
07346076	000	LITTER REMOVAL - TRACT (23) Function Code 521 / Account Code 7270	CYC	940.470	6.00	1.000	940.47

TOTAL ITEM EARNINGS TO DATE

\$31,374.93