



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645658001**  
 PROJECT: **SUP - 645658001**  
 CONTRACT: **09231131**  
 AWARD AMOUNT: **\$46,721.60**  
 PROJECTED AMOUNT: **\$46,721.60**  
 ADJ. PROJECTED AMOUNT: **\$46,721.60**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM0083**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SABINE**  
 AREA ENGINEER: **Jesse Sisco, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **19.67**  
 % 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	\$9,190.27	\$8,473.40	\$716.87
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,190.27	\$8,473.40	\$716.87
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>\$9,190.27</b>	<b>\$8,473.40</b>	<b>\$716.87</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: 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 - 645658001 CONTROL 645658001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0200	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	716.870	1.000	\$716.87
			SUPP DESCR Function Code 521 / Account Code 7270				

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$716.87

CONTRACT LINE ITEMS

PROJECT SUP - 645658001 CONTROL 645658001  
 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 \$
0075	07346056	000	LITTER REMOVAL - TRACT (3) Function Code 521 / Account Code 7270	CYC	486.150	2.000	0.000	1.00	486.15
0080	07346057	000	LITTER REMOVAL - TRACT (4) Function Code 521 / Account Code 7270	CYC	155.720	3.000	0.000	1.00	155.72
0100	07346061	000	LITTER REMOVAL - TRACT (8) Function Code 521 / Account Code 7270	CYC	1,992.000	1.000	0.000	1.00	1,992.00
0105	07346062	000	LITTER REMOVAL - TRACT (9) Function Code 521 / Account Code 7270	CYC	1,024.470	3.000	0.000	1.00	1,024.47
0110	07346063	000	LITTER REMOVAL - TRACT (10) Function Code 521 / Account Code 7270	CYC	292.230	1.000	0.000	1.00	292.23
0120	07346065	000	LITTER REMOVAL - TRACT (12) Function Code 521 / Account Code 7270	CYC	1,487.050	2.000	0.000	1.00	1,487.05
0140	07346069	000	LITTER REMOVAL - TRACT (16) Function Code 521 / Account Code 7270	CYC	885.460	2.000	0.000	1.00	885.46
0155	07346072	000	LITTER REMOVAL - TRACT (19) Function Code 521 / Account Code 7270	CYC	514.750	2.000	0.000	1.00	514.75
0160	07346073	000	LITTER REMOVAL - TRACT (20) Function Code 521 / Account Code 7270	CYC	95.326	2.000	0.000	1.00	95.33
0165	07346074	000	LITTER REMOVAL - TRACT (21) Function Code 521 / Account Code 7270	CYC	218.960	1.000	0.000	1.00	218.96
0170	07346075	000	LITTER REMOVAL - TRACT (22) Function Code 521 / Account Code 7270	CYC	50.340	1.000	0.000	1.00	50.34
0175	07346076	000	LITTER REMOVAL - TRACT (23) Function Code 521 / Account Code 7270	CYC	812.000	1.000	0.000	1.00	812.00
0200	07346081	000	LITTER REMOVAL - TRACT (28) Function Code 521 / Account Code 7270	CYC	716.870	1.000	0.000	1.00	716.87
0225	07346086	000	LITTER REMOVAL - TRACT (33) Function Code 521 / Account Code 7270	CYC	408.600	1.000	0.000	1.00	408.60
0230	07346087	000	LITTER REMOVAL - TRACT (34) Function Code 521 / Account Code 7270	CYC	50.340	1.000	0.000	1.00	50.34
								<b>Category Subtotal</b>	<b>\$9,190.27</b>

PROJECT SUP - 645658001 CONTROL 645658001  
 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	13.130	50.000	0.000	0.000	0.00
0065	07346054	000	LITTER REMOVAL - TRACT (1) Function Code 521 / Account Code 7270	CYC	3,597.570	1.000	0.000	0.000	0.00
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	6,347.510	1.000	0.000	0.000	0.00

			Function Code 521 / Account Code 7270						
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,160.720	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,247.160	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	2,395.140	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,133.540	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	972.300	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,008.720	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,106.300	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	467.086	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	1,010.430	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	209.710	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	352.700	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	283.725	4.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0195	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	142.990	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0205	07346082	000	LITTER REMOVAL - TRACT (29)	CYC	319.350	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0210	07346083	000	LITTER REMOVAL - TRACT (30)	CYC	362.230	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0215	07346084	000	LITTER REMOVAL - TRACT (31)	CYC	362.230	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0220	07346085	000	LITTER REMOVAL - TRACT (32)	CYC	190.650	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0235	07346088	000	LITTER REMOVAL - TRACT (35)	CYC	66.730	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0240	07346089	000	LITTER REMOVAL - TRACT (36)	CYC	352.700	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0245	07346090	000	LITTER REMOVAL - TRACT (37)	CYC	1,500.760	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0250	07346091	000	LITTER REMOVAL - TRACT (38)	CYC	181.110	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0255	07346092	000	LITTER REMOVAL - TRACT (39)	CYC	188.080	4.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0260	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0270	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

\$9,190.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346056	000	LITTER REMOVAL - TRACT (3) Function Code 521 / Account Code 7270	CYC	486.150	2.00	1.000	486.15
07346057	000	LITTER REMOVAL - TRACT (4) Function Code 521 / Account Code 7270	CYC	155.720	3.00	1.000	155.72
07346061	000	LITTER REMOVAL - TRACT (8) Function Code 521 / Account Code 7270	CYC	1,992.000	1.00	1.000	1,992.00
07346062	000	LITTER REMOVAL - TRACT (9) Function Code 521 / Account Code 7270	CYC	1,024.470	3.00	1.000	1,024.47
07346063	000	LITTER REMOVAL - TRACT (10) Function Code 521 / Account Code 7270	CYC	292.230	1.00	1.000	292.23
07346065	000	LITTER REMOVAL - TRACT (12) Function Code 521 / Account Code 7270	CYC	1,487.050	2.00	1.000	1,487.05
07346069	000	LITTER REMOVAL - TRACT (16) Function Code 521 / Account Code 7270	CYC	885.460	2.00	1.000	885.46
07346072	000	LITTER REMOVAL - TRACT (19) Function Code 521 / Account Code 7270	CYC	514.750	2.00	1.000	514.75
07346073	000	LITTER REMOVAL - TRACT (20) Function Code 521 / Account Code 7270	CYC	95.330	2.00	1.000	95.33
07346074	000	LITTER REMOVAL - TRACT (21) Function Code 521 / Account Code 7270	CYC	218.960	1.00	1.000	218.96
07346075	000	LITTER REMOVAL - TRACT (22) Function Code 521 / Account Code 7270	CYC	50.340	1.00	1.000	50.34
07346076	000	LITTER REMOVAL - TRACT (23) Function Code 521 / Account Code 7270	CYC	812.000	1.00	1.000	812.00
07346081	000	LITTER REMOVAL - TRACT (28) Function Code 521 / Account Code 7270	CYC	716.870	1.00	1.000	716.87
07346086	000	LITTER REMOVAL - TRACT (33) Function Code 521 / Account Code 7270	CYC	408.600	1.00	1.000	408.60
07346087	000	LITTER REMOVAL - TRACT (34) Function Code 521 / Account Code 7270	CYC	50.340	1.00	1.000	50.34

TOTAL ITEM EARNINGS TO DATE

**\$9,190.27**