



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645660001**
 PROJECT: **SUP - 645660001**
 CONTRACT: **09231132**
 AWARD AMOUNT: **\$68,258.90**
 PROJECTED AMOUNT: **\$68,258.90**
 ADJ. PROJECTED AMOUNT: **\$68,258.90**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0021**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN AUGUSTINE**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **1.25**
 % TIME USED: **50.14**
 % RETAINAGE: **0.00**

LETTING DATE: **09/24/2023**
 AWARD DATE: **09/25/2023**
 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	\$853.12	\$853.12	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$853.12	\$853.12	\$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
	<hr/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;">\$0.00</div>
PAID TO CONTRACTOR	\$853.12	\$853.12	

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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 645660001 CONTROL 645660001
 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 \$
0090	07346059	000	LITTER REMOVAL - TRACT (6) Function Code 521 / Account Code 7270	CYC	158.490	3.000	0.000	1.00	158.49
0195	07346080	000	LITTER REMOVAL - TRACT (27) Function Code 521 / Account Code 7270	CYC	156.570	1.000	0.000	1.00	156.57
0200	07346081	000	LITTER REMOVAL - TRACT (28) Function Code 521 / Account Code 7270	CYC	538.060	1.000	0.000	1.00	538.06
Category Subtotal									\$853.12

PROJECT SUP - 645660001 CONTROL 645660001
 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	12.230	50.000	0.000	0.000	0.00
0065	07346054	000	LITTER REMOVAL - TRACT (1) Function Code 521 / Account Code 7270	CYC	815.000	6.000	0.000	0.000	0.00
0070	07346055	000	LITTER REMOVAL - TRACT (2) Function Code 521 / Account Code 7270	CYC	1,627.070	6.000	0.000	0.000	0.00
0075	07346056	000	LITTER REMOVAL - TRACT (3) Function Code 521 / Account Code 7270	CYC	714.280	6.000	0.000	0.000	0.00
0080	07346057	000	LITTER REMOVAL - TRACT (4) Function Code 521 / Account Code 7270	CYC	3,774.190	1.000	0.000	0.000	0.00
0085	07346058	000	LITTER REMOVAL - TRACT (5) Function Code 521 / Account Code 7270	CYC	935.440	6.000	0.000	0.000	0.00
0095	07346060	000	LITTER REMOVAL - TRACT (7) Function Code 521 / Account Code 7270	CYC	447.170	2.000	0.000	0.000	0.00
0100	07346061	000	LITTER REMOVAL - TRACT (8) Function Code 521 / Account Code 7270	CYC	1,729.450	1.000	0.000	0.000	0.00
0105	07346062	000	LITTER REMOVAL - TRACT (9) Function Code 521 / Account Code 7270	CYC	625.200	6.000	0.000	0.000	0.00
0110	07346063	000	LITTER REMOVAL - TRACT (10) Function Code 521 / Account Code 7270	CYC	1,238.170	1.000	0.000	0.000	0.00
0115	07346064	000	LITTER REMOVAL - TRACT (11) Function Code 521 / Account Code 7270	CYC	2.930	6.000	0.000	0.000	0.00
0120	07346065	000	LITTER REMOVAL - TRACT (12) Function Code 521 / Account Code 7270	CYC	1,156.270	1.000	0.000	0.000	0.00
0125	07346066	000	LITTER REMOVAL - TRACT (13) Function Code 521 / Account Code 7270	CYC	653.550	2.000	0.000	0.000	0.00
0130	07346067	000	LITTER REMOVAL - TRACT (14) Function Code 521 / Account Code 7270	CYC	233.890	6.000	0.000	0.000	0.00
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	404.920	6.000	0.000	0.000	0.00

CONTRACT ID		645660001	ESTIMATE	0006	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 7	
			Function Code 521 / Account Code 7270							
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	1,179.760	1.000	0.000	0.000	0.00	
			Function Code 521 / Account Code 7270							
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	220.020	6.000	0.000	0.000	0.00	
			Function Code 521 / Account Code 7270							
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	203.730	6.000	0.000	0.000	0.00	
			Function Code 521 / Account Code 7270							
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	316.730	4.000	0.000	0.000	0.00	
			Function Code 521 / Account Code 7270							
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	102.890	4.000	0.000	0.000	0.00	
			Function Code 521 / Account Code 7270							
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	412.250	1.000	0.000	0.000	0.00	
			Function Code 521 / Account Code 7270							
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	697.240	1.000	0.000	0.000	0.00	
			Function Code 521 / Account Code 7270							
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	112.560	6.000	0.000	0.000	0.00	
			Function Code 521 / Account Code 7270							
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	116.770	2.000	0.000	0.000	0.00	
			Function Code 521 / Account Code 7270							
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	23.030	6.000	0.000	0.000	0.00	
			Function Code 521 / Account Code 7270							
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	121.730	2.000	0.000	0.000	0.00	
			Function Code 521 / Account Code 7270							
0205	07346082	000	LITTER REMOVAL - TRACT (29)	CYC	314.570	6.000	0.000	0.000	0.00	
			Function Code 521 / Account Code 7270							
0210	07346083	000	LITTER REMOVAL - TRACT (30)	CYC	66.680	6.000	0.000	0.000	0.00	
			Function Code 521 / Account Code 7270							
0215	07346084	000	LITTER REMOVAL - TRACT (31)	CYC	36.360	4.000	0.000	0.000	0.00	
			Function Code 521 / Account Code 7270							
0220	07346085	000	LITTER REMOVAL - TRACT (32)	CYC	168.630	2.000	0.000	0.000	0.00	
			Function Code 521 / Account Code 7270							
0225	07346086	000	LITTER REMOVAL - TRACT (33)	CYC	171.380	2.000	0.000	0.000	0.00	
			Function Code 521 / Account Code 7270							
0230	07346087	000	LITTER REMOVAL - TRACT (34)	CYC	412.170	1.000	0.000	0.000	0.00	
			Function Code 521 / Account Code 7270							
0235	07346088	000	LITTER REMOVAL - TRACT (35)	CYC	1,411.430	2.000	0.000	0.000	0.00	
			Function Code 521 / Account Code 7270							
0240	07346089	000	LITTER REMOVAL - TRACT (36)	CYC	356.560	1.000	0.000	0.000	0.00	
			Function Code 521 / Account Code 7270							
0245	07346090	000	LITTER REMOVAL - TRACT (37)	CYC	312.840	4.000	0.000	0.000	0.00	
			Function Code 521 / Account Code 7270							
0250	07346091	000	LITTER REMOVAL - TRACT (38)	CYC	430.740	4.000	0.000	0.000	0.00	
			Function Code 521 / Account Code 7270							
0255	07346092	000	LITTER REMOVAL - TRACT (39)	CYC	136.670	6.000	0.000	0.000	0.00	
			Function Code 521 / Account Code 7270							
0260	07346093	000	LITTER REMOVAL - TRACT (40)	CYC	140.000	4.000	0.000	0.000	0.00	
			Function Code 521 / Account Code 7270							
0265	07346094	000	LITTER REMOVAL - TRACT (41)	CYC	243.630	4.000	0.000	0.000	0.00	
			Function Code 521 / Account Code 7270							
0270	07346095	000	LITTER REMOVAL - TRACT (42)	CYC	376.800	6.000	0.000	0.000	0.00	
			Function Code 521 / Account Code 7270							
0275	07346096	000	LITTER REMOVAL - TRACT (43)	CYC	254.440	6.000	0.000	0.000	0.00	

			Function Code 521 / Account Code 7270						
0280	07346097	000	LITTER REMOVAL - TRACT (44)	CYC	82.740	5.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0285	07346098	000	LITTER REMOVAL - TRACT (45)	CYC	95.040	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0290	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0300	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0305	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$853.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346059	000	LITTER REMOVAL - TRACT (6) Function Code 521 / Account Code 7270	CYC	158.490	3.00	1.000	158.49
07346080	000	LITTER REMOVAL - TRACT (27) Function Code 521 / Account Code 7270	CYC	156.570	1.00	1.000	156.57
07346081	000	LITTER REMOVAL - TRACT (28) Function Code 521 / Account Code 7270	CYC	538.060	1.00	1.000	538.06
TOTAL ITEM EARNINGS TO DATE							\$853.12