



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/25**

CONTRACT ID: **647287001**  
 PROJECT: **SUP - 647287001**  
 CONTRACT: **08241130**  
 AWARD AMOUNT: **\$63,086.39**  
 PROJECTED AMOUNT: **\$63,086.39**  
 ADJ. PROJECTED AMOUNT: **\$63,086.39**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SL0304**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **HOUSTON**  
 AREA ENGINEER: **Jesse Sisco, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **24.01**  
 % TIME USED: **33.42**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/25/2024**  
 AWARD DATE: **08/28/2024**  
 NOTICE TO PROCEED DATE: **08/30/2024**  
 WORK BEGIN DATE: **09/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,148.76	\$10,046.17	\$5,102.59
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,148.76	\$10,046.17	\$5,102.59
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>\$15,148.76</b>	<b>\$10,046.17</b>	<b>\$5,102.59</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: 09/01/2024  
TIME CHARGES BEGIN: 09/01/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 122  
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
12/01/2024	1	
12/02/2024	1	
12/03/2024	1	
12/04/2024	1	
12/05/2024	1	
12/06/2024	1	
12/07/2024	1	
12/08/2024	1	
12/09/2024	1	
12/10/2024	1	
12/11/2024	1	
12/12/2024	1	
12/13/2024	1	
12/14/2024	1	
12/15/2024	1	
12/16/2024	1	
12/17/2024	1	
12/18/2024	1	
12/19/2024	1	
12/20/2024	1	
12/21/2024	1	
12/22/2024	1	
12/23/2024	1	
12/24/2024	1	
12/25/2024	1	
12/26/2024	1	
12/27/2024	1	
12/28/2024	1	
12/29/2024	1	
12/30/2024	1	
12/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 647287001 CONTROL 647287001  
 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
0070	07346055	000	LITTER REMOVAL - TRACT (2) SUPP DESCR Function Code 521 / Account Code 7270	CYC	2,297.400	1.000	\$2,297.40	1.00	1.00
0085	07346058	000	LITTER REMOVAL - TRACT (5) SUPP DESCR Function Code 521 / Account Code 7270	CYC	762.400	1.000	\$762.40	2.00	1.00
0135	07346068	000	LITTER REMOVAL - TRACT (15) SUPP DESCR Function Code 521 / Account Code 7270	CYC	1,496.210	1.000	\$1,496.21	2.00	1.00
0155	07346072	000	LITTER REMOVAL - TRACT (19) SUPP DESCR Function Code 521 / Account Code 7270	CYC	247.780	1.000	\$247.78	2.00	1.00
0175	07346076	000	LITTER REMOVAL - TRACT (23) SUPP DESCR Function Code 521 / Account Code 7270	CYC	298.800	1.000	\$298.80	4.00	2.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$5,102.59</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 647287001 CONTROL 647287001  
 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	12.970	50.000	0.000	5.00	64.85
0065	07346054	000	LITTER REMOVAL - TRACT (1) Function Code 521 / Account Code 7270	CYC	4,182.750	1.000	0.000	1.00	4,182.75
0070	07346055	000	LITTER REMOVAL - TRACT (2) Function Code 521 / Account Code 7270	CYC	2,297.400	1.000	0.000	1.00	2,297.40
0085	07346058	000	LITTER REMOVAL - TRACT (5) Function Code 521 / Account Code 7270	CYC	762.400	2.000	0.000	1.00	762.40
0100	07346061	000	LITTER REMOVAL - TRACT (8) Function Code 521 / Account Code 7270	CYC	828.200	3.000	0.000	1.00	828.20
0115	07346064	000	LITTER REMOVAL - TRACT (11) Function Code 521 / Account Code 7270	CYC	1,653.600	6.000	0.000	1.00	1,653.60
0135	07346068	000	LITTER REMOVAL - TRACT (15) Function Code 521 / Account Code 7270	CYC	1,496.210	2.000	0.000	1.00	1,496.21
0140	07346069	000	LITTER REMOVAL - TRACT (16) Function Code 521 / Account Code 7270	CYC	276.480	1.000	0.000	1.00	276.48
0155	07346072	000	LITTER REMOVAL - TRACT (19) Function Code 521 / Account Code 7270	CYC	247.780	2.000	0.000	1.00	247.78
0170	07346075	000	LITTER REMOVAL - TRACT (22) Function Code 521 / Account Code 7270	CYC	255.900	2.000	0.000	1.00	255.90
0175	07346076	000	LITTER REMOVAL - TRACT (23) Function Code 521 / Account Code 7270	CYC	298.800	4.000	0.000	2.00	597.60
0185	07346078	000	LITTER REMOVAL - TRACT (25) Function Code 521 / Account Code 7270	CYC	104.830	2.000	0.000	1.00	104.83
0195	07346080	000	LITTER REMOVAL - TRACT (27) Function Code 521 / Account Code 7270	CYC	341.200	2.000	0.000	1.00	341.20
0200	07346081	000	LITTER REMOVAL - TRACT (28) Function Code 521 / Account Code 7270	CYC	514.620	2.000	0.000	1.00	514.62
0205	07346082	000	LITTER REMOVAL - TRACT (29) Function Code 521 / Account Code 7270	CYC	848.170	2.000	0.000	1.00	848.17
0210	07346083	000	LITTER REMOVAL - TRACT (30) Function Code 521 / Account Code 7270	CYC	676.770	1.000	0.000	1.00	676.77
								<b>Category Subtotal</b>	<b>\$15,148.76</b>

PROJECT SUP - 647287001 CONTROL 647287001  
 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	3,847.140	1.000	0.000	0.000	0.00
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,343.150	1.000	0.000	0.000	0.00

CONTRACT ID	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE						
			Function Code 521 / Account Code 7270						
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	715.550	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,784.640	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	524.150	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	2,122.260	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	2,423.630	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	5,558.000	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,019.710	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	4,832.720	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	390.730	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	400.260	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	420.930	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	357.120	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	381.200	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0215	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$15,148.76

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	12.970	50.00	5.000	64.85
07346054	000	LITTER REMOVAL - TRACT (1) Function Code 521 / Account Code 7270	CYC	4,182.750	1.00	1.000	4,182.75
07346055	000	LITTER REMOVAL - TRACT (2) Function Code 521 / Account Code 7270	CYC	2,297.400	1.00	1.000	2,297.40
07346058	000	LITTER REMOVAL - TRACT (5) Function Code 521 / Account Code 7270	CYC	762.400	2.00	1.000	762.40
07346061	000	LITTER REMOVAL - TRACT (8) Function Code 521 / Account Code 7270	CYC	828.200	3.00	1.000	828.20
07346064	000	LITTER REMOVAL - TRACT (11) Function Code 521 / Account Code 7270	CYC	1,653.600	6.00	1.000	1,653.60
07346068	000	LITTER REMOVAL - TRACT (15) Function Code 521 / Account Code 7270	CYC	1,496.210	2.00	1.000	1,496.21
07346069	000	LITTER REMOVAL - TRACT (16) Function Code 521 / Account Code 7270	CYC	276.480	1.00	1.000	276.48
07346072	000	LITTER REMOVAL - TRACT (19) Function Code 521 / Account Code 7270	CYC	247.780	2.00	1.000	247.78
07346075	000	LITTER REMOVAL - TRACT (22) Function Code 521 / Account Code 7270	CYC	255.900	2.00	1.000	255.90
07346076	000	LITTER REMOVAL - TRACT (23) Function Code 521 / Account Code 7270	CYC	298.800	4.00	2.000	597.60
07346078	000	LITTER REMOVAL - TRACT (25) Function Code 521 / Account Code 7270	CYC	104.830	2.00	1.000	104.83
07346080	000	LITTER REMOVAL - TRACT (27) Function Code 521 / Account Code 7270	CYC	341.200	2.00	1.000	341.20
07346081	000	LITTER REMOVAL - TRACT (28) Function Code 521 / Account Code 7270	CYC	514.620	2.00	1.000	514.62
07346082	000	LITTER REMOVAL - TRACT (29) Function Code 521 / Account Code 7270	CYC	848.170	2.00	1.000	848.17
07346083	000	LITTER REMOVAL - TRACT (30) Function Code 521 / Account Code 7270	CYC	676.770	1.00	1.000	676.77

TOTAL ITEM EARNINGS TO DATE

**\$15,148.76**