



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647288001**
 PROJECT: **SUP - 647288001**
 CONTRACT: **08241131**
 AWARD AMOUNT: **\$101,050.43**
 PROJECTED AMOUNT: **\$103,048.43**
 ADJ. PROJECTED AMOUNT: **\$103,048.43**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **18.77**
 % 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	\$19,345.04	\$12,064.85	\$7,280.19
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$19,345.04	\$12,064.85	\$7,280.19
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	\$19,345.04	\$12,064.85	\$7,280.19

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 - 647288001 CONTROL 647288001
 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
0060	07346003	000	LITTER REMOVAL (SPOT)	AC	19.620	10.000	\$196.20	50.00	20.00
			SUPP DESCR Function Code 521 / Account Code 7270						
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,712.880	1.000	\$1,712.88	1.00	1.00
			SUPP DESCR Function Code 521 / Account Code 7270						
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	1,069.200	1.000	\$1,069.20	2.00	1.00
			SUPP DESCR Function Code 521 / Account Code 7270						
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	3,906.000	1.000	\$3,906.00	2.00	1.00
			SUPP DESCR Function Code 521 / Account Code 7270						
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	395.910	1.000	\$395.91	4.00	1.00
			SUPP DESCR Function Code 521 / Account Code 7270						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$7,280.19		

CONTRACT LINE ITEMS

PROJECT SUP - 647288001 CONTROL 647288001
 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	19.620	50.000	0.000	20.00	392.40
0070	07346055	000	LITTER REMOVAL - TRACT (2) Function Code 521 / Account Code 7270	CYC	268.200	2.000	0.000	1.00	268.20
0090	07346059	000	LITTER REMOVAL - TRACT (6) Function Code 521 / Account Code 7270	CYC	1,339.140	2.000	0.000	1.00	1,339.14
0095	07346060	000	LITTER REMOVAL - TRACT (7) Function Code 521 / Account Code 7270	CYC	529.230	1.000	0.000	1.00	529.23
0100	07346061	000	LITTER REMOVAL - TRACT (8) Function Code 521 / Account Code 7270	CYC	1,712.880	1.000	0.000	1.00	1,712.88
0125	07346066	000	LITTER REMOVAL - TRACT (13) Function Code 521 / Account Code 7270	CYC	1,069.200	2.000	0.000	1.00	1,069.20
0135	07346068	000	LITTER REMOVAL - TRACT (15) Function Code 521 / Account Code 7270	CYC	706.260	2.000	0.000	1.00	706.26
0140	07346069	000	LITTER REMOVAL - TRACT (16) Function Code 521 / Account Code 7270	CYC	3,906.000	2.000	0.000	1.00	3,906.00
0145	07346070	000	LITTER REMOVAL - TRACT (17) Function Code 521 / Account Code 7270	CYC	395.910	4.000	0.000	1.00	395.91
0150	07346071	000	LITTER REMOVAL - TRACT (18) Function Code 521 / Account Code 7270	CYC	1,680.040	1.000	0.000	1.00	1,680.04
0155	07346072	000	LITTER REMOVAL - TRACT (19) Function Code 521 / Account Code 7270	CYC	1,382.670	1.000	0.000	1.00	1,382.67
0165	07346074	000	LITTER REMOVAL - TRACT (21) Function Code 521 / Account Code 7270	CYC	1,160.320	2.000	0.000	1.00	1,160.32
0170	07346075	000	LITTER REMOVAL - TRACT (22) Function Code 521 / Account Code 7270	CYC	1,815.360	1.000	0.000	1.00	1,815.36
0180	07346077	000	LITTER REMOVAL - TRACT (24) Function Code 521 / Account Code 7270	CYC	2,987.430	1.000	0.000	1.00	2,987.43
Category Subtotal									\$19,345.04

PROJECT SUP - 647288001 CONTROL 647288001
 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	7,416.800	1.000	0.000	0.000	0.00
0075	07346056	000	LITTER REMOVAL - TRACT (3) Function Code 521 / Account Code 7270	CYC	8,707.640	1.000	0.000	0.000	0.00
0080	07346057	000	LITTER REMOVAL - TRACT (4) Function Code 521 / Account Code 7270	CYC	6,793.490	1.000	0.000	0.000	0.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	6,776.050	2.000	0.000	0.000	0.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	AMOUNT	QUANTITY	UNIT PRICE	TOTAL	AMOUNT	AMOUNT
		Function Code 521 / Account Code 7270							
0105	07346062	LITTER REMOVAL - TRACT (9)	CYC	1,585.170	1.000	0.000	0.000	0.00	0.00
		Function Code 521 / Account Code 7270							
0110	07346063	LITTER REMOVAL - TRACT (10)	CYC	2,142.450	1.000	0.000	0.000	0.00	0.00
		Function Code 521 / Account Code 7270							
0115	07346064	LITTER REMOVAL - TRACT (11)	CYC	6,465.180	3.000	0.000	0.000	0.00	0.00
		Function Code 521 / Account Code 7270							
0120	07346065	LITTER REMOVAL - TRACT (12)	CYC	3,864.380	1.000	0.000	0.000	0.00	0.00
		Function Code 521 / Account Code 7270							
0130	07346067	LITTER REMOVAL - TRACT (14)	CYC	3,276.000	1.000	0.000	0.000	0.00	0.00
		Function Code 521 / Account Code 7270							
0160	07346073	LITTER REMOVAL - TRACT (20)	CYC	1,707.720	1.000	0.000	0.000	0.00	0.00
		Function Code 521 / Account Code 7270							
0175	07346076	LITTER REMOVAL - TRACT (23)	CYC	625.170	1.000	0.000	0.000	0.00	0.00
		Function Code 521 / Account Code 7270							
0185	07346078	LITTER REMOVAL - TRACT (25)	CYC	2,413.480	1.000	0.000	0.000	0.00	0.00
		Function Code 521 / Account Code 7270							
0190	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2.000	0.000	0.000	0.00	0.00
0195	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00	0.00
0200	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	0.00
							Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$19,345.04

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	19.620	50.00	20.000	392.40
07346055	000	LITTER REMOVAL - TRACT (2) Function Code 521 / Account Code 7270	CYC	268.200	2.00	1.000	268.20
07346059	000	LITTER REMOVAL - TRACT (6) Function Code 521 / Account Code 7270	CYC	1,339.140	2.00	1.000	1,339.14
07346060	000	LITTER REMOVAL - TRACT (7) Function Code 521 / Account Code 7270	CYC	529.230	1.00	1.000	529.23
07346061	000	LITTER REMOVAL - TRACT (8) Function Code 521 / Account Code 7270	CYC	1,712.880	1.00	1.000	1,712.88
07346066	000	LITTER REMOVAL - TRACT (13) Function Code 521 / Account Code 7270	CYC	1,069.200	2.00	1.000	1,069.20
07346068	000	LITTER REMOVAL - TRACT (15) Function Code 521 / Account Code 7270	CYC	706.260	2.00	1.000	706.26
07346069	000	LITTER REMOVAL - TRACT (16) Function Code 521 / Account Code 7270	CYC	3,906.000	2.00	1.000	3,906.00
07346070	000	LITTER REMOVAL - TRACT (17) Function Code 521 / Account Code 7270	CYC	395.910	4.00	1.000	395.91
07346071	000	LITTER REMOVAL - TRACT (18) Function Code 521 / Account Code 7270	CYC	1,680.040	1.00	1.000	1,680.04
07346072	000	LITTER REMOVAL - TRACT (19) Function Code 521 / Account Code 7270	CYC	1,382.670	1.00	1.000	1,382.67
07346074	000	LITTER REMOVAL - TRACT (21) Function Code 521 / Account Code 7270	CYC	1,160.320	2.00	1.000	1,160.32
07346075	000	LITTER REMOVAL - TRACT (22) Function Code 521 / Account Code 7270	CYC	1,815.360	1.00	1.000	1,815.36
07346077	000	LITTER REMOVAL - TRACT (24) Function Code 521 / Account Code 7270	CYC	2,987.430	1.00	1.000	2,987.43
TOTAL ITEM EARNINGS TO DATE							\$19,345.04