



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **647289001**  
 PROJECT: **SUP - 647289001**  
 CONTRACT: **08241132**  
 AWARD AMOUNT: **\$86,518.91**  
 PROJECTED AMOUNT: **\$90,518.91**  
 ADJ. PROJECTED AMOUNT: **\$90,518.91**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0007**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SHELBY**  
 AREA ENGINEER: **Randal Cooper, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **24.11**  
 % 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	\$21,821.49	\$12,609.64	\$9,211.85
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$21,821.49	\$12,609.64	\$9,211.85
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
	\$21,821.49	\$12,609.64	\$9,211.85
<b>PAID TO CONTRACTOR</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 - 647289001 CONTROL 647289001  
 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
0075	07346056	000	LITTER REMOVAL - TRACT (3) SUPP DESCR Function Code 521 / Account Code 7270	CYC	1,871.240	1.000	\$1,871.24	1.00	1.00
0080	07346057	000	LITTER REMOVAL - TRACT (4) SUPP DESCR Function Code 521 / Account Code 7270	CYC	2,083.670	1.000	\$2,083.67	6.00	2.00
0085	07346058	000	LITTER REMOVAL - TRACT (5) SUPP DESCR Function Code 521 / Account Code 7270	CYC	2,887.810	1.000	\$2,887.81	2.00	1.00
0125	07346066	000	LITTER REMOVAL - TRACT (13) SUPP DESCR Function Code 521 / Account Code 7270	CYC	412.970	1.000	\$412.97	2.00	1.00
0160	07346073	000	LITTER REMOVAL - TRACT (20) SUPP DESCR Function Code 521 / Account Code 7270	CYC	314.390	1.000	\$314.39	2.00	1.00
0180	07346077	000	LITTER REMOVAL - TRACT (24) SUPP DESCR Function Code 521 / Account Code 7270	CYC	909.860	1.000	\$909.86	1.00	1.00
0205	07346082	000	LITTER REMOVAL - TRACT (29) SUPP DESCR Function Code 521 / Account Code 7270	CYC	731.910	1.000	\$731.91	4.00	1.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$9,211.85</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 647289001 CONTROL 647289001  
 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	1,871.240	1.000	0.000	1.00	1,871.24
0080	07346057	000	LITTER REMOVAL - TRACT (4) Function Code 521 / Account Code 7270	CYC	2,083.670	6.000	0.000	2.00	4,167.34
0085	07346058	000	LITTER REMOVAL - TRACT (5) Function Code 521 / Account Code 7270	CYC	2,887.810	2.000	0.000	1.00	2,887.81
0090	07346059	000	LITTER REMOVAL - TRACT (6) Function Code 521 / Account Code 7270	CYC	578.020	6.000	0.000	1.00	578.02
0100	07346061	000	LITTER REMOVAL - TRACT (8) Function Code 521 / Account Code 7270	CYC	2,046.970	6.000	0.000	1.00	2,046.97
0115	07346064	000	LITTER REMOVAL - TRACT (11) Function Code 521 / Account Code 7270	CYC	1,981.680	1.000	0.000	1.00	1,981.68
0125	07346066	000	LITTER REMOVAL - TRACT (13) Function Code 521 / Account Code 7270	CYC	412.970	2.000	0.000	1.00	412.97
0130	07346067	000	LITTER REMOVAL - TRACT (14) Function Code 521 / Account Code 7270	CYC	2,083.900	1.000	0.000	1.00	2,083.90
0140	07346069	000	LITTER REMOVAL - TRACT (16) Function Code 521 / Account Code 7270	CYC	310.100	2.000	0.000	1.00	310.10
0145	07346070	000	LITTER REMOVAL - TRACT (17) Function Code 521 / Account Code 7270	CYC	463.140	4.000	0.000	1.00	463.14
0150	07346071	000	LITTER REMOVAL - TRACT (18) Function Code 521 / Account Code 7270	CYC	178.080	6.000	0.000	2.00	356.16
0160	07346073	000	LITTER REMOVAL - TRACT (20) Function Code 521 / Account Code 7270	CYC	314.390	2.000	0.000	1.00	314.39
0165	07346074	000	LITTER REMOVAL - TRACT (21) Function Code 521 / Account Code 7270	CYC	272.700	2.000	0.000	1.00	272.70
0180	07346077	000	LITTER REMOVAL - TRACT (24) Function Code 521 / Account Code 7270	CYC	909.860	1.000	0.000	1.00	909.86
0195	07346080	000	LITTER REMOVAL - TRACT (27) Function Code 521 / Account Code 7270	CYC	2,261.860	1.000	0.000	1.00	2,261.86
0200	07346081	000	LITTER REMOVAL - TRACT (28) Function Code 521 / Account Code 7270	CYC	171.440	2.000	0.000	1.00	171.44
0205	07346082	000	LITTER REMOVAL - TRACT (29) Function Code 521 / Account Code 7270	CYC	731.910	4.000	0.000	1.00	731.91
<b>Category Subtotal</b>									\$21,821.49

PROJECT SUP - 647289001 CONTROL 647289001  
 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)	AC	16.790	50.000	0.000	0.000	0.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	AMOUNT	QUANTITY	UNIT PRICE	TOTAL	AMOUNT	AMOUNT
		Function Code 521 / Account Code 7270							
0065	07346054	000 LITTER REMOVAL - TRACT (1)	CYC	4,131.480	1.000	0.000	0.000	0.00	
		Function Code 521 / Account Code 7270							
0070	07346055	000 LITTER REMOVAL - TRACT (2)	CYC	2,416.080	1.000	0.000	0.000	0.00	
		Function Code 521 / Account Code 7270							
0095	07346060	000 LITTER REMOVAL - TRACT (7)	CYC	7,074.600	1.000	0.000	0.000	0.00	
		Function Code 521 / Account Code 7270							
0105	07346062	000 LITTER REMOVAL - TRACT (9)	CYC	1,450.650	3.000	0.000	0.000	0.00	
		Function Code 521 / Account Code 7270							
0110	07346063	000 LITTER REMOVAL - TRACT (10)	CYC	1,927.600	1.000	0.000	0.000	0.00	
		Function Code 521 / Account Code 7270							
0120	07346065	000 LITTER REMOVAL - TRACT (12)	CYC	1,777.080	1.000	0.000	0.000	0.00	
		Function Code 521 / Account Code 7270							
0135	07346068	000 LITTER REMOVAL - TRACT (15)	CYC	4,254.580	1.000	0.000	0.000	0.00	
		Function Code 521 / Account Code 7270							
0155	07346072	000 LITTER REMOVAL - TRACT (19)	CYC	593.520	1.000	0.000	0.000	0.00	
		Function Code 521 / Account Code 7270							
0170	07346075	000 LITTER REMOVAL - TRACT (22)	CYC	348.430	1.000	0.000	0.000	0.00	
		Function Code 521 / Account Code 7270							
0175	07346076	000 LITTER REMOVAL - TRACT (23)	CYC	1,156.270	1.000	0.000	0.000	0.00	
		Function Code 521 / Account Code 7270							
0185	07346078	000 LITTER REMOVAL - TRACT (25)	CYC	1,239.610	1.000	0.000	0.000	0.00	
		Function Code 521 / Account Code 7270							
0190	07346079	000 LITTER REMOVAL - TRACT (26)	CYC	1,587.870	1.000	0.000	0.000	0.00	
		Function Code 521 / Account Code 7270							
0210	07346083	000 LITTER REMOVAL - TRACT (30)	CYC	1,938.790	1.000	0.000	0.000	0.00	
		Function Code 521 / Account Code 7270							
0215	07346084	000 LITTER REMOVAL - TRACT (31)	CYC	933.550	1.000	0.000	0.000	0.00	
		Function Code 521 / Account Code 7270							
0220	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0225	96026002	PAYMENT ADJUSTMENT-NEG	DOL	1.000	2,000.000	0.000	0.000	0.00	
0230	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 **\$21,821.49**

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	1,871.240	1.00	1.000	1,871.24
07346057	000	LITTER REMOVAL - TRACT (4) Function Code 521 / Account Code 7270	CYC	2,083.670	6.00	2.000	4,167.34
07346058	000	LITTER REMOVAL - TRACT (5) Function Code 521 / Account Code 7270	CYC	2,887.810	2.00	1.000	2,887.81
07346059	000	LITTER REMOVAL - TRACT (6) Function Code 521 / Account Code 7270	CYC	578.020	6.00	1.000	578.02
07346061	000	LITTER REMOVAL - TRACT (8) Function Code 521 / Account Code 7270	CYC	2,046.970	6.00	1.000	2,046.97
07346064	000	LITTER REMOVAL - TRACT (11) Function Code 521 / Account Code 7270	CYC	1,981.680	1.00	1.000	1,981.68
07346066	000	LITTER REMOVAL - TRACT (13) Function Code 521 / Account Code 7270	CYC	412.970	2.00	1.000	412.97
07346067	000	LITTER REMOVAL - TRACT (14) Function Code 521 / Account Code 7270	CYC	2,083.900	1.00	1.000	2,083.90
07346069	000	LITTER REMOVAL - TRACT (16) Function Code 521 / Account Code 7270	CYC	310.100	2.00	1.000	310.10
07346070	000	LITTER REMOVAL - TRACT (17) Function Code 521 / Account Code 7270	CYC	463.140	4.00	1.000	463.14
07346071	000	LITTER REMOVAL - TRACT (18) Function Code 521 / Account Code 7270	CYC	178.080	6.00	2.000	356.16
07346073	000	LITTER REMOVAL - TRACT (20) Function Code 521 / Account Code 7270	CYC	314.390	2.00	1.000	314.39
07346074	000	LITTER REMOVAL - TRACT (21) Function Code 521 / Account Code 7270	CYC	272.700	2.00	1.000	272.70
07346077	000	LITTER REMOVAL - TRACT (24) Function Code 521 / Account Code 7270	CYC	909.860	1.00	1.000	909.86
07346080	000	LITTER REMOVAL - TRACT (27) Function Code 521 / Account Code 7270	CYC	2,261.860	1.00	1.000	2,261.86
07346081	000	LITTER REMOVAL - TRACT (28) Function Code 521 / Account Code 7270	CYC	171.440	2.00	1.000	171.44
07346082	000	LITTER REMOVAL - TRACT (29) Function Code 521 / Account Code 7270	CYC	731.910	4.00	1.000	731.91
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$21,821.49</b>