



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647290001**
 PROJECT: **SUP - 647290001**
 CONTRACT: **08241133**
 AWARD AMOUNT: **\$53,509.82**
 PROJECTED AMOUNT: **\$53,509.82**
 ADJ. PROJECTED AMOUNT: **\$53,509.82**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0019**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **TRINITY**
 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: **35.87**
 % 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	\$19,192.21	\$10,482.89	\$8,709.32
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$19,192.21	\$10,482.89	\$8,709.32
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
	\$19,192.21	\$10,482.89	\$8,709.32
PAID TO CONTRACTOR			

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 - 647290001 CONTROL 647290001
 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
0065	07346054	000	LITTER REMOVAL - TRACT (1) SUPP DESCR Function Code 521 / Account Code 7270	CYC	2,058.040	1.000	\$2,058.04	6.00	2.00
0110	07346063	000	LITTER REMOVAL - TRACT (10) SUPP DESCR Function Code 521 / Account Code 7270	CYC	3,381.420	1.000	\$3,381.42	1.00	1.00
0150	07346071	000	LITTER REMOVAL - TRACT (18) SUPP DESCR Function Code 521 / Account Code 7270	CYC	3,269.860	1.000	\$3,269.86	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,709.32

CONTRACT LINE ITEMS

PROJECT SUP - 647290001 CONTROL 647290001
 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	2,058.040	6.000	0.000	2.00	4,116.08
0070	07346055	000	LITTER REMOVAL - TRACT (2) Function Code 521 / Account Code 7270	CYC	295.500	2.000	0.000	1.00	295.50
0075	07346056	000	LITTER REMOVAL - TRACT (3) Function Code 521 / Account Code 7270	CYC	274.430	1.000	0.000	1.00	274.43
0105	07346062	000	LITTER REMOVAL - TRACT (9) Function Code 521 / Account Code 7270	CYC	2,665.800	1.000	0.000	1.00	2,665.80
0110	07346063	000	LITTER REMOVAL - TRACT (10) Function Code 521 / Account Code 7270	CYC	3,381.420	1.000	0.000	1.00	3,381.42
0115	07346064	000	LITTER REMOVAL - TRACT (11) Function Code 521 / Account Code 7270	CYC	1,208.970	3.000	0.000	1.00	1,208.97
0125	07346066	000	LITTER REMOVAL - TRACT (13) Function Code 521 / Account Code 7270	CYC	414.040	1.000	0.000	1.00	414.04
0150	07346071	000	LITTER REMOVAL - TRACT (18) Function Code 521 / Account Code 7270	CYC	3,269.860	1.000	0.000	1.00	3,269.86
0155	07346072	000	LITTER REMOVAL - TRACT (19) Function Code 521 / Account Code 7270	CYC	1,182.010	2.000	0.000	1.00	1,182.01
0160	07346073	000	LITTER REMOVAL - TRACT (20) Function Code 521 / Account Code 7270	CYC	1,507.380	2.000	0.000	1.00	1,507.38
0170	07346075	000	LITTER REMOVAL - TRACT (22) Function Code 521 / Account Code 7270	CYC	876.720	3.000	0.000	1.00	876.72
Category Subtotal									\$19,192.21

PROJECT SUP - 647290001 CONTROL 647290001
 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	17.350	50.000	0.000	0.000	0.00
0080	07346057	000	LITTER REMOVAL - TRACT (4) Function Code 521 / Account Code 7270	CYC	330.800	1.000	0.000	0.000	0.00
0085	07346058	000	LITTER REMOVAL - TRACT (5) Function Code 521 / Account Code 7270	CYC	1,163.350	1.000	0.000	0.000	0.00
0090	07346059	000	LITTER REMOVAL - TRACT (6) Function Code 521 / Account Code 7270	CYC	837.760	1.000	0.000	0.000	0.00
0095	07346060	000	LITTER REMOVAL - TRACT (7) Function Code 521 / Account Code 7270	CYC	2,186.800	1.000	0.000	0.000	0.00
0100	07346061	000	LITTER REMOVAL - TRACT (8) Function Code 521 / Account Code 7270	CYC	3,784.940	1.000	0.000	0.000	0.00
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,789.200	1.000	0.000	0.000	0.00

			Function Code 521 / Account Code 7270						
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,448.920	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	936.750	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	1,048.560	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	705.390	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	626.340	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0175	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0185	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								0.00	
							Category Subtotal		

TOTAL ITEM EARNINGS THIS CONTRACT **\$19,192.21**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346054	000	LITTER REMOVAL - TRACT (1) Function Code 521 / Account Code 7270	CYC	2,058.040	6.00	2.000	4,116.08
07346055	000	LITTER REMOVAL - TRACT (2) Function Code 521 / Account Code 7270	CYC	295.500	2.00	1.000	295.50
07346056	000	LITTER REMOVAL - TRACT (3) Function Code 521 / Account Code 7270	CYC	274.430	1.00	1.000	274.43
07346062	000	LITTER REMOVAL - TRACT (9) Function Code 521 / Account Code 7270	CYC	2,665.800	1.00	1.000	2,665.80
07346063	000	LITTER REMOVAL - TRACT (10) Function Code 521 / Account Code 7270	CYC	3,381.420	1.00	1.000	3,381.42
07346064	000	LITTER REMOVAL - TRACT (11) Function Code 521 / Account Code 7270	CYC	1,208.970	3.00	1.000	1,208.97
07346066	000	LITTER REMOVAL - TRACT (13) Function Code 521 / Account Code 7270	CYC	414.040	1.00	1.000	414.04
07346071	000	LITTER REMOVAL - TRACT (18) Function Code 521 / Account Code 7270	CYC	3,269.860	1.00	1.000	3,269.86
07346072	000	LITTER REMOVAL - TRACT (19) Function Code 521 / Account Code 7270	CYC	1,182.010	2.00	1.000	1,182.01
07346073	000	LITTER REMOVAL - TRACT (20) Function Code 521 / Account Code 7270	CYC	1,507.380	2.00	1.000	1,507.38
07346075	000	LITTER REMOVAL - TRACT (22) Function Code 521 / Account Code 7270	CYC	876.720	3.00	1.000	876.72

TOTAL ITEM EARNINGS TO DATE

\$19,192.21