



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647474001**
 PROJECT: **SUP - 647474001**
 CONTRACT: **09241130**
 AWARD AMOUNT: **\$67,525.58**
 PROJECTED AMOUNT: **\$67,525.58**
 ADJ. PROJECTED AMOUNT: **\$67,525.58**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM0343**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **NACOGDOCHES**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **5.69**
 % TIME USED: **24.93**
 % RETAINAGE: **0.00**

LETTING DATE: **09/15/2024**
 AWARD DATE: **09/15/2024**
 NOTICE TO PROCEED DATE: **09/18/2024**
 WORK BEGIN DATE: **10/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,841.67	\$2,735.03	\$1,106.64
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,841.67	\$2,735.03	\$1,106.64
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
	\$3,841.67	\$2,735.03	\$1,106.64
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: 10/01/2024
TIME CHARGES BEGIN: 10/01/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 91
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 - 647474001 CONTROL 647474001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	07347007	000	LITTER REMOVAL - TRACT (4) SUPP DESCR Function Code 521 / Account Code 7270	AC	1,106.640	1.000	\$1,106.64

Total Bid Quantity	QTY Paid To Date
6.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,106.64

CONTRACT LINE ITEMS

PROJECT SUP - 647474001 CONTROL 647474001
 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 \$
0080	07347007	000	LITTER REMOVAL - TRACT (4) Function Code 521 / Account Code 7270	AC	1,106.640	6.000	0.000	1.00	1,106.64
0110	07347013	000	LITTER REMOVAL - TRACT (10) Function Code 521 / Account Code 7270	AC	690.900	1.000	0.000	1.00	690.90
0130	07347017	000	LITTER REMOVAL - TRACT (14) Function Code 521 / Account Code 7270	AC	825.240	1.000	0.000	1.00	825.24
0140	07347019	000	LITTER REMOVAL - TRACT (16) Function Code 521 / Account Code 7270	AC	661.290	1.000	0.000	1.00	661.29
0165	07347024	000	LITTER REMOVAL - TRACT (21) Function Code 521 / Account Code 7270	AC	557.600	3.000	0.000	1.00	557.60
Category Subtotal									\$3,841.67

PROJECT SUP - 647474001 CONTROL 647474001
 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	07347003	000	LITTER REMOVAL (SPOT) Function Code 521 / Account Code 7270	AC	16.240	50.000	0.000	0.000	0.00
0065	07347004	000	LITTER REMOVAL - TRACT (1) Function Code 521 / Account Code 7270	AC	2,748.600	1.000	0.000	0.000	0.00
0070	07347005	000	LITTER REMOVAL - TRACT (2) Function Code 521 / Account Code 7270	AC	4,923.030	1.000	0.000	0.000	0.00
0075	07347006	000	LITTER REMOVAL - TRACT (3) Function Code 521 / Account Code 7270	AC	1,049.560	1.000	0.000	0.000	0.00
0085	07347008	000	LITTER REMOVAL - TRACT (5) Function Code 521 / Account Code 7270	AC	1,672.800	3.000	0.000	0.000	0.00
0090	07347009	000	LITTER REMOVAL - TRACT (6) Function Code 521 / Account Code 7270	AC	1,972.410	1.000	0.000	0.000	0.00
0095	07347010	000	LITTER REMOVAL - TRACT (7) Function Code 521 / Account Code 7270	AC	616.920	6.000	0.000	0.000	0.00
0100	07347011	000	LITTER REMOVAL - TRACT (8) Function Code 521 / Account Code 7270	AC	2,286.570	1.000	0.000	0.000	0.00
0105	07347012	000	LITTER REMOVAL - TRACT (9) Function Code 521 / Account Code 7270	AC	3,096.000	2.000	0.000	0.000	0.00
0115	07347014	000	LITTER REMOVAL - TRACT (11) Function Code 521 / Account Code 7270	AC	4,082.600	1.000	0.000	0.000	0.00
0120	07347015	000	LITTER REMOVAL - TRACT (12) Function Code 521 / Account Code 7270	AC	2,537.100	1.000	0.000	0.000	0.00
0125	07347016	000	LITTER REMOVAL - TRACT (13) Function Code 521 / Account Code 7270	AC	2,766.120	1.000	0.000	0.000	0.00
0135	07347018	000	LITTER REMOVAL - TRACT (15)	AC	894.000	2.000	0.000	0.000	0.00

CONTRACT ID	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE						
			Function Code 521 / Account Code 7270						
0145	07347020	000	LITTER REMOVAL - TRACT (17)	AC	1,162.660	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0150	07347021	000	LITTER REMOVAL - TRACT (18)	AC	858.540	6.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0155	07347022	000	LITTER REMOVAL - TRACT (19)	AC	552.780	4.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0160	07347023	000	LITTER REMOVAL - TRACT (20)	AC	3,146.280	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0170	07347025	000	LITTER REMOVAL - TRACT (22)	AC	969.730	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0175	07347026	000	LITTER REMOVAL - TRACT (23)	AC	2,384.180	1.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0180	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0184	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0190	96067004		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 \$3,841.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07347007	000	LITTER REMOVAL - TRACT (4) Function Code 521 / Account Code 7270	AC	1,106.640	6.00	1.000	1,106.64
07347013	000	LITTER REMOVAL - TRACT (10) Function Code 521 / Account Code 7270	AC	690.900	1.00	1.000	690.90
07347017	000	LITTER REMOVAL - TRACT (14) Function Code 521 / Account Code 7270	AC	825.240	1.00	1.000	825.24
07347019	000	LITTER REMOVAL - TRACT (16) Function Code 521 / Account Code 7270	AC	661.290	1.00	1.000	661.29
07347024	000	LITTER REMOVAL - TRACT (21) Function Code 521 / Account Code 7270	AC	557.600	3.00	1.000	557.60
TOTAL ITEM EARNINGS TO DATE							\$3,841.67