



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/25**

CONTRACT ID: **647475001**
 PROJECT: **SUP - 647475001**
 CONTRACT: **09241131**
 AWARD AMOUNT: **\$72,823.54**
 PROJECTED AMOUNT: **\$72,823.54**
 ADJ. PROJECTED AMOUNT: **\$72,823.54**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM0083**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SABINE**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **5.35**
 % TIME USED: **33.70**
 % 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	\$3,898.63	\$3,898.63	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,898.63	\$3,898.63	\$0.00
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	\$3,898.63	\$3,898.63	\$0.00

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: 10/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 123
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
01/01/2025	1	
01/02/2025	1	
01/03/2025	1	
01/04/2025	1	
01/05/2025	1	
01/06/2025	1	
01/07/2025	1	
01/08/2025	1	
01/09/2025	1	
01/10/2025	1	
01/11/2025	1	
01/12/2025	1	
01/13/2025	1	
01/14/2025	1	
01/15/2025	1	
01/16/2025	1	
01/17/2025	1	
01/18/2025	1	
01/19/2025	1	
01/20/2025	1	
01/21/2025	1	
01/22/2025	1	
01/23/2025	1	
01/24/2025	1	
01/25/2025	1	
01/26/2025	1	
01/27/2025	1	
01/28/2025	1	
01/29/2025	1	
01/30/2025	1	
01/31/2025	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 647475001 CONTROL 647475001
 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 \$
0070	07347005	000	LITTER REMOVAL - TRACT (2) FC 521 / AC 7270	AC	5,927.660	2.000	-1.500	0.50	2,963.83
0115	07347014	000	LITTER REMOVAL - TRACT (11) FC 521 / AC 7270	AC	934.800	3.000	-2.000	1.00	934.80
Category Subtotal									\$3,898.63

PROJECT SUP - 647475001 CONTROL 647475001
 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) FC 521 / AC 7270	AC	12.690	50.000	0.000	0.000	0.00
0065	07347004	000	LITTER REMOVAL - TRACT (1) FC 521 / AC 7270	AC	3,348.360	1.000	-1.000	0.000	0.00
0075	07347006	000	LITTER REMOVAL - TRACT (3) FC 521 / AC 7270	AC	972.300	2.000	-2.000	0.000	0.00
0080	07347007	000	LITTER REMOVAL - TRACT (4) FC 521 / AC 7270	AC	530.670	1.000	-1.000	0.000	0.00
0085	07347008	000	LITTER REMOVAL - TRACT (5) FC 521 / AC 7270	AC	1,158.080	1.000	-1.000	0.000	0.00
0090	07347009	000	LITTER REMOVAL - TRACT (6) FC 521 / AC 7270	AC	1,374.840	1.000	-1.000	0.000	0.00
0095	07347010	000	LITTER REMOVAL - TRACT (7) FC 521 / AC 7270	AC	2,172.840	2.000	-2.000	0.000	0.00
0100	07347011	000	LITTER REMOVAL - TRACT (8) FC 521 / AC 7270	AC	3,017.600	1.000	-1.000	0.000	0.00
0105	07347012	000	LITTER REMOVAL - TRACT (9) FC 521 / AC 7270	AC	1,905.000	1.000	-1.000	0.000	0.00
0110	07347013	000	LITTER REMOVAL - TRACT (10) FC 521 / AC 7270	AC	418.200	3.000	-3.000	0.000	0.00
0120	07347015	000	LITTER REMOVAL - TRACT (12) FC 521 / AC 7270	AC	2,286.960	1.000	-1.000	0.000	0.00
0125	07347016	000	LITTER REMOVAL - TRACT (13) FC 521 / AC 7270	AC	1,944.120	2.000	-2.000	0.000	0.00
0130	07347017	000	LITTER REMOVAL - TRACT (14) FC 521 / AC 7270	AC	1,372.320	2.000	-2.000	0.000	0.00
0135	07347018	000	LITTER REMOVAL - TRACT (15) FC 521 / AC 7270	AC	1,107.600	1.000	-1.000	0.000	0.00
0140	07347019	000	LITTER REMOVAL - TRACT (16) FC 521 / AC 7270	AC	1,770.920	2.000	-2.000	0.000	0.00
0145	07347020	000	LITTER REMOVAL - TRACT (17)	AC	826.140	1.000	-1.000	0.000	0.00

			FC 521 / AC 7270						
0150	07347021	000	LITTER REMOVAL - TRACT (18)	AC	2,020.360	2.000	-2.000	0.000	0.00
			FC 521 / AC 7270						
0155	07347022	000	LITTER REMOVAL - TRACT (19)	AC	1,029.240	2.000	-2.000	0.000	0.00
			FC 521 / AC 7270						
0160	07347023	000	LITTER REMOVAL - TRACT (20)	AC	190.650	2.000	-2.000	0.000	0.00
			FC 521 / AC 7270						
0165	07347024	000	LITTER REMOVAL - TRACT (21)	AC	413.950	1.000	-1.000	0.000	0.00
			FC 521 / AC 7270						
0170	07347025	000	LITTER REMOVAL - TRACT (22)	AC	57.180	2.000	-2.000	0.000	0.00
			FC 521 / AC 7270						
0175	07347026	000	LITTER REMOVAL - TRACT (23)	AC	1,105.480	2.000	-2.000	0.000	0.00
			FC 521 / AC 7270						
0180	07347027	000	LITTER REMOVAL - TRACT (24)	AC	419.320	2.000	-2.000	0.000	0.00
			FC 521 / AC 7270						
0185	07347028	000	LITTER REMOVAL - TRACT (25)	AC	705.390	2.000	-2.000	0.000	0.00
			FC 521 / AC 7270						
0190	07347029	000	LITTER REMOVAL - TRACT (26)	AC	505.780	1.000	-1.000	0.000	0.00
			FC 521 / AC 7270						
0195	07347030	000	LITTER REMOVAL - TRACT (27)	AC	285.970	2.000	-2.000	0.000	0.00
			FC 521 / AC 7270						
0200	07347031	000	LITTER REMOVAL - TRACT (28)	AC	958.440	1.000	-1.000	0.000	0.00
			FC 521 / AC 7270						
0205	07347032	000	LITTER REMOVAL - TRACT (29)	AC	285.900	2.000	-2.000	0.000	0.00
			FC 521 / AC 7270						
0210	07347033	000	LITTER REMOVAL - TRACT (30)	AC	817.380	1.000	-1.000	0.000	0.00
			FC 521 / AC 7270						
0215	07347034	000	LITTER REMOVAL - TRACT (31)	AC	648.280	2.000	-2.000	0.000	0.00
			FC 521 / AC 7270						
0220	07347035	000	LITTER REMOVAL - TRACT (32)	AC	381.290	2.000	-2.000	0.000	0.00
			FC 521 / AC 7270						
0225	07347036	000	LITTER REMOVAL - TRACT (33)	AC	470.700	1.000	-1.000	0.000	0.00
			FC 521 / AC 7270						
0230	07347037	000	LITTER REMOVAL - TRACT (34)	AC	57.180	2.000	-2.000	0.000	0.00
			FC 521 / AC 7270						
0235	07347038	000	LITTER REMOVAL - TRACT (35)	AC	133.450	2.000	-2.000	0.000	0.00
			FC 521 / AC 7270						
0240	07347039	000	LITTER REMOVAL - TRACT (36)	AC	705.220	2.000	-2.000	0.000	0.00
			FC 521 / AC 7270						
0245	07347040	000	LITTER REMOVAL - TRACT (37)	AC	648.040	2.000	-2.000	0.000	0.00
			FC 521 / AC 7270						
0250	07347041	000	LITTER REMOVAL - TRACT (38)	AC	366.520	2.000	-2.000	0.000	0.00
			FC 521 / AC 7270						
0255	07347042	000	LITTER REMOVAL - TRACT (39)	AC	752.320	4.000	-4.000	0.000	0.00
			FC 521 / AC 7270						
0260	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0270	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0400	07347054		LITTER REMOVAL - TRACT (1)	CYC	3,348.360	0.000	1.000	0.000	0.00
0405	07347055		LITTER REMOVAL - TRACT (2)	CYC	5,927.660	0.000	1.500	0.000	0.00
0410	07347056		LITTER REMOVAL - TRACT (3)	CYC	972.300	0.000	2.000	0.000	0.00
0415	07347057		LITTER REMOVAL - TRACT (4)	CYC	530.670	0.000	1.000	0.000	0.00

0420	07347058	LITTER REMOVAL - TRACT (5)	CYC	1,158.080	0.000	1.000	0.000	0.00
0425	07347059	LITTER REMOVAL - TRACT (6)	CYC	1,374.840	0.000	1.000	0.000	0.00
0430	07347060	LITTER REMOVAL - TRACT (7)	CYC	2,172.840	0.000	2.000	0.000	0.00
0435	07347061	LITTER REMOVAL - TRACT (8)	CYC	3,017.600	0.000	1.000	0.000	0.00
0440	07347062	LITTER REMOVAL - TRACT (9)	CYC	1,905.000	0.000	1.000	0.000	0.00
0445	07347063	LITTER REMOVAL - TRACT (10)	CYC	418.200	0.000	3.000	0.000	0.00
0450	07347064	LITTER REMOVAL - TRACT (11)	CYC	934.800	0.000	2.000	0.000	0.00
0455	07347065	LITTER REMOVAL - TRACT (12)	CYC	2,286.960	0.000	1.000	0.000	0.00
0460	07347066	LITTER REMOVAL - TRACT (13)	CYC	1,944.120	0.000	2.000	0.000	0.00
0465	07347067	LITTER REMOVAL - TRACT (14)	CYC	1,372.320	0.000	2.000	0.000	0.00
0470	07347068	LITTER REMOVAL - TRACT (15)	CYC	1,107.600	0.000	1.000	0.000	0.00
0475	07347069	LITTER REMOVAL - TRACT (16)	CYC	1,770.920	0.000	2.000	0.000	0.00
0480	07347070	LITTER REMOVAL - TRACT (17)	CYC	826.140	0.000	1.000	0.000	0.00
0485	07347071	LITTER REMOVAL - TRACT (18)	CYC	2,020.360	0.000	2.000	0.000	0.00
0490	07347072	LITTER REMOVAL - TRACT (19)	CYC	1,029.240	0.000	2.000	0.000	0.00
0495	07347073	LITTER REMOVAL - TRACT (20)	CYC	190.650	0.000	2.000	0.000	0.00
0500	07347074	LITTER REMOVAL - TRACT (21)	CYC	413.950	0.000	1.000	0.000	0.00
0505	07347075	LITTER REMOVAL - TRACT (22)	CYC	57.180	0.000	2.000	0.000	0.00
0510	07347076	LITTER REMOVAL - TRACT (23)	CYC	1,105.480	0.000	2.000	0.000	0.00
0515	07347077	LITTER REMOVAL - TRACT (24)	CYC	419.320	0.000	2.000	0.000	0.00
0520	07347078	LITTER REMOVAL - TRACT (25)	CYC	705.390	0.000	2.000	0.000	0.00
0525	07347079	LITTER REMOVAL - TRACT (26)	CYC	505.780	0.000	1.000	0.000	0.00
0530	07347080	LITTER REMOVAL - TRACT (27)	CYC	285.970	0.000	2.000	0.000	0.00
0535	07347081	LITTER REMOVAL - TRACT (28)	CYC	958.440	0.000	1.000	0.000	0.00
0540	07347082	LITTER REMOVAL - TRACT (29)	CYC	285.900	0.000	2.000	0.000	0.00
0545	07347083	LITTER REMOVAL - TRACT (30)	CYC	817.380	0.000	1.000	0.000	0.00
0550	07347084	LITTER REMOVAL - TRACT (31)	CYC	648.280	0.000	2.000	0.000	0.00
0555	07347085	LITTER REMOVAL - TRACT (32)	CYC	381.286	0.000	2.000	0.000	0.00
0556	07347086	LITTER REMOVAL - TRACT (33)	CYC	470.700	0.000	0.000	0.000	0.00
0560	07347086	LITTER REMOVAL - TRACT (33)	CYC	470.700	0.000	1.000	0.000	0.00
0565	07347087	LITTER REMOVAL - TRACT (34)	CYC	57.180	0.000	2.000	0.000	0.00
0570	07347088	LITTER REMOVAL - TRACT (35)	CYC	133.450	0.000	2.000	0.000	0.00
0575	07347089	LITTER REMOVAL - TRACT (36)	CYC	705.220	0.000	2.000	0.000	0.00
0580	07347090	LITTER REMOVAL - TRACT (37)	CYC	648.040	0.000	2.000	0.000	0.00
0585	07347091	LITTER REMOVAL - TRACT (38)	CYC	366.524	0.000	2.000	0.000	0.00
0590	07347092	LITTER REMOVAL - TRACT (39)	CYC	752.320	0.000	4.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,898.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07347005	000	LITTER REMOVAL - TRACT (2) FC 521 / AC 7270	AC	5,927.660	2.00	0.500	2,963.83
07347014	000	LITTER REMOVAL - TRACT (11) FC 521 / AC 7270	AC	934.800	3.00	1.000	934.80
TOTAL ITEM EARNINGS TO DATE							\$3,898.63