



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **647476001**  
 PROJECT: **SUP - 647476001**  
 CONTRACT: **09241132**  
 AWARD AMOUNT: **\$107,672.62**  
 PROJECTED AMOUNT: **\$107,672.62**  
 ADJ. PROJECTED AMOUNT: **\$107,672.62**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0021**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SAN AUGUSTINE**  
 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: **4.82**  
 % TIME USED: **25.21**  
 % 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	\$5,194.14	\$5,194.14	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,194.14	\$5,194.14	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$5,194.14</b>	<b>\$5,194.14</b>	<b>\$0.00</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: 10/01/2024  
TIME CHARGES BEGIN: 10/01/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 92  
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

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT SUP - 647476001 CONTROL 647476001  
 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 \$
0140	07347019	000	LITTER REMOVAL - TRACT (16) FC 521 / AC 7270	AC	1,179.760	6.000	0.000	1.00	1,179.76
0180	07347027	000	LITTER REMOVAL - TRACT (24) FC 521 / AC 7270	AC	116.770	2.000	0.000	1.00	116.77
0195	07347030	000	LITTER REMOVAL - TRACT (27) FC 521 / AC 7270	AC	156.570	6.000	0.000	9.81	1,535.95
0200	07347031	000	LITTER REMOVAL - TRACT (28) FC 521 / AC 7270	AC	538.060	1.000	0.000	1.00	538.06
0230	07347037	000	LITTER REMOVAL - TRACT (34) FC 521 / AC 7270	AC	412.170	6.000	0.000	1.00	412.17
0235	07347038	000	LITTER REMOVAL - TRACT (35) FC 521 / AC 7270	AC	1,411.430	6.000	0.000	1.00	1,411.43
<b>Category Subtotal</b>									<b>\$5,194.14</b>

PROJECT SUP - 647476001 CONTROL 647476001  
 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	9.010	50.000	0.000	0.000	0.00
0065	07347004	000	LITTER REMOVAL - TRACT (1) FC 521 / AC 7270	AC	815.000	6.000	0.000	0.000	0.00
0070	07347005	000	LITTER REMOVAL - TRACT (2) FC 521 / AC 7270	AC	1,627.070	6.000	0.000	0.000	0.00
0075	07347006	000	LITTER REMOVAL - TRACT (3) FC 521 / AC 7270	AC	714.280	6.000	0.000	0.000	0.00
0080	07347007	000	LITTER REMOVAL - TRACT (4) FC 521 / AC 7270	AC	3,774.190	1.000	0.000	0.000	0.00
0085	07347008	000	LITTER REMOVAL - TRACT (5) FC 521 / AC 7270	AC	935.440	6.000	0.000	0.000	0.00
0090	07347009	000	LITTER REMOVAL - TRACT (6) FC 521 / AC 7270	AC	158.490	1.000	0.000	0.000	0.00
0095	07347010	000	LITTER REMOVAL - TRACT (7) FC 521 / AC 7270	AC	447.170	1.000	0.000	0.000	0.00
0100	07347011	000	LITTER REMOVAL - TRACT (8) FC 521 / AC 7270	AC	1,729.450	6.000	0.000	0.000	0.00
0105	07347012	000	LITTER REMOVAL - TRACT (9) FC 521 / AC 7270	AC	625.200	6.000	0.000	0.000	0.00
0110	07347013	000	LITTER REMOVAL - TRACT (10) FC 521 / AC 7270	AC	1,238.170	6.000	0.000	0.000	0.00
0115	07347014	000	LITTER REMOVAL - TRACT (11)	AC	2.930	6.000	0.000	0.000	0.00

CONTRACT ID	647476001	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 7	
0120	07347015	000	FC 521 / AC 7270 LITTER REMOVAL - TRACT (12)	AC	1,156.270	6.000	0.000	0.000	0.00
0125	07347016	000	FC 521 / AC 7270 LITTER REMOVAL - TRACT (13)	AC	653.550	1.000	0.000	0.000	0.00
0130	07347017	000	FC 521 / AC 7270 LITTER REMOVAL - TRACT (14)	AC	233.890	6.000	0.000	0.000	0.00
0135	07347018	000	FC 521 / AC 7270 LITTER REMOVAL - TRACT (15)	AC	404.920	6.000	0.000	0.000	0.00
0145	07347020	000	FC 521 / AC 7270 LITTER REMOVAL - TRACT (17)	AC	220.020	6.000	0.000	0.000	0.00
0150	07347021	000	FC 521 / AC 7270 LITTER REMOVAL - TRACT (18)	AC	203.730	6.000	0.000	0.000	0.00
0155	07347022	000	FC 521 / AC 7270 LITTER REMOVAL - TRACT (19)	AC	316.730	4.000	0.000	0.000	0.00
0160	07347023	000	FC 521 / AC 7270 LITTER REMOVAL - TRACT (20)	AC	102.890	4.000	0.000	0.000	0.00
0165	07347024	000	FC 521 / AC 7270 LITTER REMOVAL - TRACT (21)	AC	412.250	6.000	0.000	0.000	0.00
0170	07347025	000	FC 521 / AC 7270 LITTER REMOVAL - TRACT (22)	AC	697.240	6.000	0.000	0.000	0.00
0175	07347026	000	FC 521 / AC 7270 LITTER REMOVAL - TRACT (23)	AC	112.560	6.000	0.000	0.000	0.00
0185	07347028	000	FC 521 / AC 7270 LITTER REMOVAL - TRACT (25)	AC	23.030	6.000	0.000	0.000	0.00
0190	07347029	000	FC 521 / AC 7270 LITTER REMOVAL - TRACT (26)	AC	121.730	2.000	0.000	0.000	0.00
0205	07347032	000	FC 521 / AC 7270 LITTER REMOVAL - TRACT (29)	AC	314.570	6.000	0.000	0.000	0.00
0210	07347033	000	FC 521 / AC 7270 LITTER REMOVAL - TRACT (30)	AC	66.680	6.000	0.000	0.000	0.00
0215	07347034	000	FC 521 / AC 7270 LITTER REMOVAL - TRACT (31)	AC	36.360	4.000	0.000	0.000	0.00
0220	07347035	000	FC 521 / AC 7270 LITTER REMOVAL - TRACT (32)	AC	168.630	2.000	0.000	0.000	0.00
0225	07347036	000	FC 521 / AC 7270 LITTER REMOVAL - TRACT (33)	AC	171.380	6.000	0.000	0.000	0.00
0240	07347039	000	FC 521 / AC 7270 LITTER REMOVAL - TRACT (36)	AC	356.560	1.000	0.000	0.000	0.00
0245	07347040	000	FC 521 / AC 7270 LITTER REMOVAL - TRACT (37)	AC	312.840	4.000	0.000	0.000	0.00
0250	07347041	000	FC 521 / AC 7270 LITTER REMOVAL - TRACT (38)	AC	430.740	4.000	0.000	0.000	0.00
0255	07347042	000	FC 521 / AC 7270 LITTER REMOVAL - TRACT (39)	AC	136.670	6.000	0.000	0.000	0.00
0260	07347043	000	FC 521 / AC 7270 LITTER REMOVAL - TRACT (40)	AC	140.000	4.000	0.000	0.000	0.00
0265	07347044	000	FC 521 / AC 7270 LITTER REMOVAL - TRACT (41)	AC	243.630	4.000	0.000	0.000	0.00
0270	07347045	000	FC 521 / AC 7270 LITTER REMOVAL - TRACT (42)	AC	376.800	6.000	0.000	0.000	0.00
0275	07347046	000	FC 521 / AC 7270 LITTER REMOVAL - TRACT (43)	AC	254.440	6.000	0.000	0.000	0.00

CONTRACT ID	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE						
			FC 521 / AC 7270						
0280	07347047	000	LITTER REMOVAL - TRACT (44)	AC	82.740	2.000	0.000	0.000	0.00
			FC 521 / AC 7270						
0285	07347048	000	LITTER REMOVAL - TRACT (45)	AC	95.040	2.000	0.000	0.000	0.00
			FC 521 / AC 7270						
0290	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0295	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0300	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,194.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07347019	000	LITTER REMOVAL - TRACT (16) FC 521 / AC 7270	AC	1,179.760	6.00	1.000	1,179.76
07347027	000	LITTER REMOVAL - TRACT (24) FC 521 / AC 7270	AC	116.770	2.00	1.000	116.77
07347030	000	LITTER REMOVAL - TRACT (27) FC 521 / AC 7270	AC	156.570	6.00	9.810	1,535.95
07347031	000	LITTER REMOVAL - TRACT (28) FC 521 / AC 7270	AC	538.060	1.00	1.000	538.06
07347037	000	LITTER REMOVAL - TRACT (34) FC 521 / AC 7270	AC	412.170	6.00	1.000	412.17
07347038	000	LITTER REMOVAL - TRACT (35) FC 521 / AC 7270	AC	1,411.430	6.00	1.000	1,411.43
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$5,194.14</b>