



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **639966001**
 PROJECT: **SUP - 639966001**
 CONTRACT: **03221130**
 AWARD AMOUNT: **\$135,710.08**
 PROJECTED AMOUNT: **\$136,710.08**
 ADJ. PROJECTED AMOUNT: **\$136,710.08**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0150**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN JACINTO**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **04/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/27/2022**
 AWARD DATE: **03/28/2022**
 NOTICE TO PROCEED DATE: **03/30/2022**
 WORK BEGIN DATE: **04/01/2022**
 ACCEPTED DATE: **04/01/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$70,565.98	\$70,565.98	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$70,565.98	\$70,565.98	\$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	\$70,565.98	\$70,565.98	\$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: 04/01/2022
TIME CHARGES BEGIN: 04/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/01/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 639966001 CONTROL 639966001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	70046023	000	GROUNDS MAINTENANCE - SITE 1 Function Code 531 / Account Code 7270	CYC	57.140	104.000	0.000	101.00	5,771.14
0065	70046027	000	GROUNDS MAINTENANCE - SITE 5 Overhead /Account Code 7271	CYC	245.640	24.000	0.000	6.00	1,473.84
0070	70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Function Code 531 / Account Code 7270	CYC	133.500	24.000	0.000	11.00	1,468.50
0075	70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Function Code 531 / Account Code 7270	CYC	41.650	24.000	0.000	10.00	416.50
0080	70046030	000	MOWING, EDGING & TRIMMING - SITE 3 Function Code 531 / Account Code 7270	CYC	41.650	24.000	0.000	10.00	416.50
0085	70046031	000	MOWING, EDGING & TRIMMING - SITE 4 Function Code 531 / Account Code 7270	CYC	886.440	24.000	0.000	11.00	9,750.84
0090	70046037	000	PRUNING TREES & SHRUBS - SITE 5 Overhead / Account 7271	CYC	256.320	12.000	0.000	3.00	768.96
0095	70046038	000	LITTER PICKUP - SITE 1 Function Code 531 / Account Code 7270	CYC	57.140	104.000	0.000	100.00	5,714.00
0100	70046039	000	LITTER PICKUP - SITE 2 Function Code 524 / Account Code 7270	CYC	11.620	55.000	0.000	25.00	290.50
0105	70046040	000	LITTER PICKUP - SITE 3 Function Code 524 / Account Code 7270	CYC	11.620	55.000	0.000	25.00	290.50
0110	70046041	000	LITTER PICKUP - SITE 4 Function Code 524 / Account Code 7270	CYC	145.250	52.000	0.000	50.00	7,262.50
0115	70046111	000	MOWING, EDGING & TRIMMING - SITE 6 Function Code 531 / Account Code 7270	CYC	1,883.950	24.000	0.000	11.00	20,723.45
0120	70046112	000	MOWING, EDGING & TRIMMING - SITE 7 Function Code 531 / Account Code 7270	CYC	400.500	24.000	0.000	11.00	4,405.50
0125	70046113	000	MOWING, EDGING & TRIMMING - SITE 8 Function Code 531 / Account Code 7270	CYC	400.500	24.000	0.000	11.00	4,405.50
0130	70046140	000	LITTER PICKUP - SITE 7 Function Code 524 / Account Code 7270	CYC	145.250	52.000	0.000	25.00	3,631.25
0135	70046141	000	LITTER PICKUP - SITE 8 Function Code 524 / Account Code 7270	CYC	145.250	52.000	0.000	26.00	3,776.50
Category Subtotal									\$70,565.98

PROJECT SUP - 639966001 CONTROL 639966001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

CONTRACT ID 639966001

ESTIMATE 0013

CONTRACTOR'S ESTIMATE PACKAGE

Page 5 of 6

0155 96056006

WORK ORDER LIQUIDATED DAMAGES

DOL

1.000

1,000.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$70,565.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046023	000	GROUNDS MAINTENANCE - SITE 1 Function Code 531 / Account Code 7270	CYC	57.140	104.00	101.000	5,771.14
70046027	000	GROUNDS MAINTENANCE - SITE 5 Overhead /Account Code 7271	CYC	245.640	24.00	6.000	1,473.84
70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Function Code 531 / Account Code 7270	CYC	133.500	24.00	11.000	1,468.50
70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Function Code 531 / Account Code 7270	CYC	41.650	24.00	10.000	416.50
70046030	000	MOWING, EDGING & TRIMMING - SITE 3 Function Code 531 / Account Code 7270	CYC	41.650	24.00	10.000	416.50
70046031	000	MOWING, EDGING & TRIMMING - SITE 4 Function Code 531 / Account Code 7270	CYC	886.440	24.00	11.000	9,750.84
70046037	000	PRUNING TREES & SHRUBS - SITE 5 Overhead / Account 7271	CYC	256.320	12.00	3.000	768.96
70046038	000	LITTER PICKUP - SITE 1 Function Code 531 / Account Code 7270	CYC	57.140	104.00	100.000	5,714.00
70046039	000	LITTER PICKUP - SITE 2 Function Code 524 / Account Code 7270	CYC	11.620	55.00	25.000	290.50
70046040	000	LITTER PICKUP - SITE 3 Function Code 524 / Account Code 7270	CYC	11.620	55.00	25.000	290.50
70046041	000	LITTER PICKUP - SITE 4 Function Code 524 / Account Code 7270	CYC	145.250	52.00	50.000	7,262.50
70046111	000	MOWING, EDGING & TRIMMING - SITE 6 Function Code 531 / Account Code 7270	CYC	1,883.950	24.00	11.000	20,723.45
70046112	000	MOWING, EDGING & TRIMMING - SITE 7 Function Code 531 / Account Code 7270	CYC	400.500	24.00	11.000	4,405.50
70046113	000	MOWING, EDGING & TRIMMING - SITE 8 Function Code 531 / Account Code 7270	CYC	400.500	24.00	11.000	4,405.50
70046140	000	LITTER PICKUP - SITE 7 Function Code 524 / Account Code 7270	CYC	145.250	52.00	25.000	3,631.25
70046141	000	LITTER PICKUP - SITE 8 Function Code 524 / Account Code 7270	CYC	145.250	52.00	26.000	3,776.50

TOTAL ITEM EARNINGS TO DATE

\$70,565.98