



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **640863001**  
 PROJECT: **SUP - 640863001**  
 CONTRACT: **05221138**  
 AWARD AMOUNT: **\$71,897.00**  
 PROJECTED AMOUNT: **\$71,897.00**  
 ADJ. PROJECTED AMOUNT: **\$71,897.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0096**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SAN AUGUSTINE**  
 AREA ENGINEER: **Randal Cooper, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2023** to **06/01/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/29/2022**  
 AWARD DATE: **05/29/2022**  
 NOTICE TO PROCEED DATE: **05/31/2022**  
 WORK BEGIN DATE: **06/01/2022**  
 ACCEPTED DATE: **06/01/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$20,863.99	\$20,863.99	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$20,863.99	\$20,863.99	\$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>\$20,863.99</b>	<b>\$20,863.99</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: 06/01/2022  
TIME CHARGES BEGIN: 06/01/2022  
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: \$570.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$570.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2023	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 - 640863001 CONTROL 640863001  
 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	70046026	000	GROUNDS MAINTENANCE - SITE 4 Function Code 513/Account Code 7270	CYC	17.050	30.000	0.000	15.00	255.75
0065	70046027	000	GROUNDS MAINTENANCE - SITE 5 Function Code 513/Account Code 7270	CYC	17.050	30.000	0.000	15.00	255.75
0070	70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Function Code 531/Account Code 7270	CYC	59.430	40.000	0.000	15.00	891.45
0075	70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Function Code 524/Account Code 7270	CYC	39.000	30.000	0.000	15.00	585.00
0080	70046030	000	MOWING, EDGING & TRIMMING - SITE 3 Function Code 524/Account Code 7270	CYC	39.000	30.000	0.000	15.00	585.00
0085	70046038	000	LITTER PICKUP - SITE 1 Function Code 531/Account Code 7270	CYC	89.400	200.000	0.000	104.00	9,297.60
0095	70046098	000	GROUNDS MAINTENANCE - SITE 6 Function Code 513/Account Code 7270	CYC	17.050	30.000	0.000	15.00	255.75
0100	70046099	000	GROUNDS MAINTENANCE - SITE 7 Function Code 513/Account Code 7270	CYC	17.050	30.000	0.000	15.00	255.75
0105	70046100	000	GROUNDS MAINTENANCE - SITE 8 Function Code 513/Account Code 7270	CYC	17.050	30.000	0.000	15.00	255.75
0110	70046101	000	GROUNDS MAINTENANCE - SITE 9 Function Code 513/Account Code 7270	CYC	17.050	30.000	0.000	14.00	238.70
0115	70046104	000	GROUNDS MAINTENANCE - SITE 10 Function Code 513/Account Code 7270	CYC	17.050	30.000	0.000	14.00	238.70
0120	70046105	000	GROUNDS MAINTENANCE - SITE 11 Function Code 513/Account Code 7270	CYC	17.050	30.000	0.000	14.00	238.70
0125	70046106	000	GROUNDS MAINTENANCE - SITE 12 Overhead/Account Code 7271	CYC	441.770	40.000	0.000	17.00	7,510.09

Category Subtotal \$20,863.99

PROJECT SUP - 640863001 CONTROL 640863001  
 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 (\$)
0090	70046088	000	OUTDOOR FURNITURE - SITE 1 Function Code 531/Account Code 7270	CYC	103.000	1.000	0.000	0.000	0.00
0130	70046149	000	CURB AND GUTTER MAINTENANCE Function 527/Account Code 7270	LF	0.290	94,600.000	0.000	0.000	0.00
0135	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0145	96066056		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

\$20,863.99

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046026	000	GROUNDS MAINTENANCE - SITE 4 Function Code 513/Account Code 7270	CYC	17.050	30.00	15.000	255.75
70046027	000	GROUNDS MAINTENANCE - SITE 5 Function Code 513/Account Code 7270	CYC	17.050	30.00	15.000	255.75
70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Function Code 531/Account Code 7270	CYC	59.430	40.00	15.000	891.45
70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Function Code 524/Account Code 7270	CYC	39.000	30.00	15.000	585.00
70046030	000	MOWING, EDGING & TRIMMING - SITE 3 Function Code 524/Account Code 7270	CYC	39.000	30.00	15.000	585.00
70046038	000	LITTER PICKUP - SITE 1 Function Code 531/Account Code 7270	CYC	89.400	200.00	104.000	9,297.60
70046098	000	GROUNDS MAINTENANCE - SITE 6 Function Code 513/Account Code 7270	CYC	17.050	30.00	15.000	255.75
70046099	000	GROUNDS MAINTENANCE - SITE 7 Function Code 513/Account Code 7270	CYC	17.050	30.00	15.000	255.75
70046100	000	GROUNDS MAINTENANCE - SITE 8 Function Code 513/Account Code 7270	CYC	17.050	30.00	15.000	255.75
70046101	000	GROUNDS MAINTENANCE - SITE 9 Function Code 513/Account Code 7270	CYC	17.050	30.00	14.000	238.70
70046104	000	GROUNDS MAINTENANCE - SITE 10 Function Code 513/Account Code 7270	CYC	17.050	30.00	14.000	238.70
70046105	000	GROUNDS MAINTENANCE - SITE 11 Function Code 513/Account Code 7270	CYC	17.050	30.00	14.000	238.70
70046106	000	GROUNDS MAINTENANCE - SITE 12 Overhead/Account Code 7271	CYC	441.770	40.00	17.000	7,510.09
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$20,863.99</b>