



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641295001**
 PROJECT: **SUP - 641295001**
 CONTRACT: **06221131**
 AWARD AMOUNT: **\$78,096.20**
 PROJECTED AMOUNT: **\$78,096.20**
 ADJ. PROJECTED AMOUNT: **\$78,096.20**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/26/2022**
 AWARD DATE: **06/26/2022**
 NOTICE TO PROCEED DATE: **06/28/2022**
 WORK BEGIN DATE: **07/01/2022**
 ACCEPTED DATE: **08/01/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$59,651.42	\$59,651.42	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$59,651.42	\$59,651.42	\$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	\$59,651.42	\$59,651.42	\$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: 07/01/2022
TIME CHARGES BEGIN: 07/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 31
CURRENT DAYS: 396
DAYS CHARGED TO DATE: 396
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
08/01/2023	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 - 641295001 CONTROL 641295001
 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	154.250	22.000	0.000	19.00	2,930.75
0065	70046027	000	GROUNDS MAINTENANCE - SITE 5 Function Code 513/Account Code 7270	CYC	25.000	22.000	0.000	19.00	475.00
0070	70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Function Code 531/Account Code 7270	CYC	110.910	22.000	0.000	19.00	2,107.29
0075	70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Function Code 531/Account Code 7270	CYC	110.910	22.000	0.000	19.00	2,107.29
0080	70046030	000	MOWING, EDGING & TRIMMING - SITE 3 Function Code 531/Account Code 7270	CYC	110.910	22.000	0.000	19.00	2,107.29
0085	70046038	000	LITTER PICKUP - SITE 1 Function Code 531/Account Code 7270	CYC	157.850	120.000	0.000	114.00	17,994.90
0090	70046039	000	LITTER PICKUP - SITE 2 Function Code 531/Account Code 7270	CYC	232.690	52.000	0.000	57.00	13,263.33
0095	70046040	000	LITTER PICKUP - SITE 3 Function Code 531/Account Code 7270	CYC	86.690	104.000	0.000	115.00	9,969.35
0100	70046098	000	GROUNDS MAINTENANCE - SITE 6 Function Code 513/Account Code 7270	CYC	25.000	22.000	0.000	19.00	475.00
0105	70046099	000	GROUNDS MAINTENANCE - SITE 7 Function Code 513/Account Code 7270	CYC	25.000	22.000	0.000	19.00	475.00
0110	70046100	000	GROUNDS MAINTENANCE - SITE 8 Overhead/Account Code 7271	CYC	424.610	26.000	0.000	18.00	7,642.98
0115	70046149	000	CURB AND GUTTER MAINTENANCE Function Code 527/Account Code 7270	LF	0.290	50,466.000	0.000	356.00	103.24

Category Subtotal \$59,651.42

PROJECT SUP - 641295001 CONTROL 641295001
 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 (\$)
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0130	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 \$59,651.42

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	154.250	22.00	19.000	2,930.75
70046027	000	GROUNDS MAINTENANCE - SITE 5 Function Code 513/Account Code 7270	CYC	25.000	22.00	19.000	475.00
70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Function Code 531/Account Code 7270	CYC	110.910	22.00	19.000	2,107.29
70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Function Code 531/Account Code 7270	CYC	110.910	22.00	19.000	2,107.29
70046030	000	MOWING, EDGING & TRIMMING - SITE 3 Function Code 531/Account Code 7270	CYC	110.910	22.00	19.000	2,107.29
70046038	000	LITTER PICKUP - SITE 1 Function Code 531/Account Code 7270	CYC	157.850	120.00	114.000	17,994.90
70046039	000	LITTER PICKUP - SITE 2 Function Code 531/Account Code 7270	CYC	232.690	52.00	57.000	13,263.33
70046040	000	LITTER PICKUP - SITE 3 Function Code 531/Account Code 7270	CYC	86.690	104.00	115.000	9,969.35
70046098	000	GROUNDS MAINTENANCE - SITE 6 Function Code 513/Account Code 7270	CYC	25.000	22.00	19.000	475.00
70046099	000	GROUNDS MAINTENANCE - SITE 7 Function Code 513/Account Code 7270	CYC	25.000	22.00	19.000	475.00
70046100	000	GROUNDS MAINTENANCE - SITE 8 Overhead/Account Code 7271	CYC	424.610	26.00	18.000	7,642.98
70046149	000	CURB AND GUTTER MAINTENANCE Function Code 527/Account Code 7270	LF	0.290	50,466.00	356.000	103.24
TOTAL ITEM EARNINGS TO DATE							<u>\$59,651.42</u>