



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **641313001**  
 PROJECT: **SUP - 641313001**  
 CONTRACT: **08221034**  
 AWARD AMOUNT: **\$94,800.96**  
 PROJECTED AMOUNT: **\$94,801.96**  
 ADJ. PROJECTED AMOUNT: **\$94,801.96**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0259**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **RUSK**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/30/2023** to **11/29/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **56.89**  
 % TIME USED: **62.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/13/2022**  
 AWARD DATE: **08/12/2022**  
 NOTICE TO PROCEED DATE: **08/22/2022**  
 WORK BEGIN DATE: **09/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$53,937.00	\$50,341.20	\$3,595.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$53,937.00	\$50,341.20	\$3,595.80
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>\$53,937.00</b>	<b>\$50,341.20</b>	<b>\$3,595.80</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: 09/01/2022  
TIME CHARGES BEGIN: 09/01/2022  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 455  
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
10/30/2023	1	
10/31/2023	1	
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 641313001 CONTROL 641313001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	2,533.080	1.000	\$2,533.08
0065	07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	265.680	4.000	\$1,062.72

Total Bid Quantity	QTY Paid To Date
24.00	15.00
128.00	60.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,595.80**

CONTRACT LINE ITEMS

PROJECT SUP - 641313001 CONTROL 641313001  
 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	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	2,533.080	24.000	0.000	15.00	37,996.20
0065	07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	265.680	128.000	0.000	60.00	15,940.80
<b>Category Subtotal</b>									<b>\$53,937.00</b>

PROJECT SUP - 641313001 CONTROL 641313001  
 CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
205	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
210	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$53,937.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	2,533.080	24.00	15.000	37,996.20
07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	265.680	128.00	60.000	15,940.80
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$53,937.00</b>