



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641616001**
 PROJECT: **SUP - 641616001**
 CONTRACT: **07221305**
 AWARD AMOUNT: **\$67,232.16**
 PROJECTED AMOUNT: **\$67,233.16**
 ADJ. PROJECTED AMOUNT: **\$67,233.16**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **81.92**
 % TIME USED: **62.47**
 % RETAINAGE: **0.00**

LETTING DATE: **07/17/2022**
 AWARD DATE: **07/17/2022**
 NOTICE TO PROCEED DATE: **07/22/2022**
 WORK BEGIN DATE: **07/22/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$55,076.49	\$52,548.21	\$2,528.28
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$55,076.49	\$52,548.21	\$2,528.28
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	\$55,076.49	\$52,548.21	\$2,528.28

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: 07/22/2022
TIME CHARGES BEGIN: 07/27/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 456
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
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 641616001 CONTROL 641616001
 CATEGORY 001 DESCRIPTION PAM - V,J,D

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	64.800	8.000	\$518.40	208.00	129.00
			SUPP DESCR Victoria Co -US 59 SE quad to the US87/US 59 interchange						
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	51.840	8.000	\$414.72	104.00	129.00
			SUPP DESCR Victoria Co - US 59 at FM 444 - In Inez						
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	52.650	8.000	\$421.20	208.00	129.00
			SUPP DESCR Jackson Co - Garcitas Creek boat ramp located on FM 616						
0075	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	129.600	8.000	\$1,036.80	208.00	129.00
			SUPP DESCR DeWitt Co - US 183, 1.0 mi S of US 87						
0080	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	137.160	1.000	\$137.16	20.00	8.00
			SUPP DESCR DeWitt Co - US 183, 1.0 mi S of US 87						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,528.28		

CONTRACT LINE ITEMS

PROJECT SUP - 641616001 CONTROL 641616001
 CATEGORY 001 DESCRIPTION PAM - V,J,D

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) Victoria Co -US 59 SE quad to the US87/US 59 interchange	CYC	64.800	208.000	0.000	129.00	8,359.20
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2) Victoria Co - US 59 at FM 444 - In Inez	CYC	51.840	104.000	0.000	129.00	6,687.36
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3) Jackson Co - Garcitas Creek boat ramp located on FM 616	CYC	52.650	208.000	0.000	129.00	6,791.85
0075	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4) DeWitt Co - US 183, 1.0 mi S of US 87	CYC	129.600	208.000	0.000	129.00	16,718.40
0080	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1) DeWitt Co - US 183, 1.0 mi S of US 87	CYC	137.160	20.000	0.000	8.00	1,097.28
0085	07516034	000	LITTER PICKUP (SITE A) Victoria Co - SH 185 - US 59 to Victoria/Calhoun Co Line	AC	32.400	131.000	0.000	262.00	8,488.80
0090	07516035	000	LITTER PICKUP (SITE B) Victoria Co - US 87 - US 59 to FM 1686	AC	32.400	107.000	0.000	214.00	6,933.60
Category Subtotal									\$55,076.49

PROJECT SUP - 641616001 CONTROL 641616001
 CATEGORY 001 DESCRIPTION PAM - V,J,D

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$55,076.49

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) Victoria Co -US 59 SE quad to the US87/US 59 interchange	CYC	64.800	208.00	129.000	8,359.20
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2) Victoria Co - US 59 at FM 444 - In Inez	CYC	51.840	104.00	129.000	6,687.36
07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3) Jackson Co - Garcitas Creek boat ramp located on FM 616	CYC	52.650	208.00	129.000	6,791.85
07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4) DeWitt Co - US 183, 1.0 mi S of US 87	CYC	129.600	208.00	129.000	16,718.40
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1) DeWitt Co - US 183, 1.0 mi S of US 87	CYC	137.160	20.00	8.000	1,097.28
07516034	000	LITTER PICKUP (SITE A) Victoria Co - SH 185 - US 59 to Victoria/Calhoun Co Line	AC	32.400	131.00	262.000	8,488.80
07516035	000	LITTER PICKUP (SITE B) Victoria Co - US 87 - US 59 to FM 1686	AC	32.400	107.00	214.000	6,933.60
TOTAL ITEM EARNINGS TO DATE							\$55,076.49