



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642041001**  
 PROJECT: **SUP - 642041001**  
 CONTRACT: **08221130**  
 AWARD AMOUNT: **\$44,477.81**  
 PROJECTED AMOUNT: **\$44,477.81**  
 ADJ. PROJECTED AMOUNT: **\$61,441.71**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0059**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **POLK**  
 AREA ENGINEER: **Clint Jones, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **46.12**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/17/2022**  
 AWARD DATE: **08/17/2022**  
 NOTICE TO PROCEED DATE: **08/18/2022**  
 WORK BEGIN DATE: **08/18/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$28,334.77	\$25,942.03	\$2,392.74
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$28,334.77	\$25,942.03	\$2,392.74
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>\$28,334.77</b>	<b>\$25,942.03</b>	<b>\$2,392.74</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: 08/18/2022  
TIME CHARGES BEGIN: 08/18/2022  
BID DAYS: 440  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 440  
DAYS CHARGED TO DATE: 440  
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
10/01/2023	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	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 642041001 CONTROL 642041001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date		
0080	70046038	000	LITTER PICKUP - SITE 1	CYC	70.760	9.000	\$636.84	161.00	126.00		
0085	70046039	000	LITTER PICKUP - SITE 2	CYC	68.880	9.000	\$619.92	161.00	127.00		
0091	70046040		LITTER PICKUP - SITE 3	CYC	55.460	9.000	\$499.14	27.00	124.00		
0110	70046042		LITTER PICKUP - SITE 5	CYC	70.760	9.000	\$636.84	30.00	17.00		
	SUPP DESCR		US 59 Old Weigh Station near Leggett - Litter Pickup								

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,392.74**

CONTRACT LINE ITEMS

PROJECT SUP - 642041001 CONTROL 642041001  
 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	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	112.520	27.000	0.000	9.00	1,012.68
0065	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	101.730	27.000	0.000	9.00	915.57
0071	70046030		MOWING, EDGING & TRIMMING - SITE 3	CYC	82.880	0.000	161.000	8.00	663.04
0080	70046038	000	LITTER PICKUP - SITE 1	CYC	70.760	161.000	0.000	126.00	8,915.76
0085	70046039	000	LITTER PICKUP - SITE 2	CYC	68.880	161.000	0.000	127.00	8,747.76
0091	70046040		LITTER PICKUP - SITE 3	CYC	55.460	0.000	27.000	124.00	6,877.04
0110	70046042		LITTER PICKUP - SITE 5	CYC	70.760	0.000	30.000	17.00	1,202.92

US 59 Old Weigh Station near Leggett - Litter Pickup

Category Subtotal \$28,334.77

PROJECT SUP - 642041001 CONTROL 642041001  
 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 (\$)
0070	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	55.460	161.000	0.000	0.000	0.00
0075	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	252.210	20.000	0.000	0.000	0.00
0090	70046040	000	LITTER PICKUP - SITE 3	CYC	82.880	27.000	0.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0105	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 \$28,334.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	112.520	27.00	9.000	1,012.68	
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	101.730	27.00	9.000	915.57	
70046030		MOWING, EDGING & TRIMMING - SITE 3	CYC	82.880	0.00	8.000	663.04	
70046038	000	LITTER PICKUP - SITE 1	CYC	70.760	161.00	126.000	8,915.76	
70046039	000	LITTER PICKUP - SITE 2	CYC	68.880	161.00	127.000	8,747.76	
70046040		LITTER PICKUP - SITE 3	CYC	55.460	0.00	124.000	6,877.04	
70046042		LITTER PICKUP - SITE 5	CYC	70.760	0.00	17.000	1,202.92	
		US 59 Old Weigh Station near Leggett - Litter Pickup						
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$28,334.77</b>	