



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642626001**
 PROJECT: **SUP - 642626001**
 CONTRACT: **10221131**
 AWARD AMOUNT: **\$44,591.48**
 PROJECTED AMOUNT: **\$44,591.48**
 ADJ. PROJECTED AMOUNT: **\$44,591.48**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **BU0069J**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **74.52**
 % RETAINAGE: **0.00**

LETTING DATE: **10/23/2022**
 AWARD DATE: **10/23/2022**
 NOTICE TO PROCEED DATE: **10/28/2022**
 WORK BEGIN DATE: **11/01/2022**
 ACCEPTED DATE: **08/01/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$17,576.12	\$17,576.12	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$17,576.12	\$17,576.12	\$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	\$17,576.12	\$17,576.12	\$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

<u>WORK BEGIN DATE:</u>	11/01/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/01/2022	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0		
<u>CURRENT DAYS:</u>	365	DAYS AT	
<u>DAYS CHARGED TO DATE:</u>	272	PER DAY	\$618.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000	<u>TOTAL:</u>	\$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
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 642626001 CONTROL 642626001
 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 \$
0155	70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Function Code 513 / Account Code 7270	CYC	66.150	20.000	0.000	14.00	926.10
0160	70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Function Code 513 / Account Code 7270	CYC	66.150	20.000	0.000	14.00	926.10
0165	70046030	000	MOWING, EDGING & TRIMMING - SITE 3 Function Code 513 / Account Code 7270	CYC	66.150	20.000	0.000	14.00	926.10
0170	70046031	000	MOWING, EDGING & TRIMMING - SITE 4 Function Code 513 / Account Code 7270	CYC	66.150	20.000	0.000	14.00	926.10
0175	70046032	000	MOWING, EDGING & TRIMMING - SITE 5 Function Code 513 / Account Code 7270	CYC	66.150	20.000	0.000	14.00	926.10
0180	70046038	000	LITTER PICKUP - SITE 1 Function Code 524 / Account Code 7270	CYC	51.980	52.000	0.000	29.00	1,507.42
0185	70046039	000	LITTER PICKUP - SITE 2 Function Code 524 / Account Code 7270	CYC	51.980	52.000	0.000	29.00	1,507.42
0190	70046040	000	LITTER PICKUP - SITE 3 Function Code 524 / Account Code 7270	CYC	51.980	52.000	0.000	29.00	1,507.42
0195	70046041	000	LITTER PICKUP - SITE 4 Function Code 524 / Account Code 7270	CYC	51.980	52.000	0.000	29.00	1,507.42
0200	70046042	000	LITTER PICKUP - SITE 5 Function Code 524 / Account Code 7270	CYC	51.980	52.000	0.000	30.00	1,559.40
0205	70046100	000	GROUNDS MAINTENANCE - SITE 8 Overhead / Account Code 7271	CYC	297.500	37.000	0.000	10.00	2,975.00
0210	70046111	000	MOWING, EDGING & TRIMMING - SITE 6 Function Code 513 / Account Code 7270	CYC	66.150	20.000	0.000	14.00	926.10
0220	70046139	000	LITTER PICKUP - SITE 6 Function Code 524 / Account Code 7270	CYC	51.980	52.000	0.000	28.00	1,455.44

Category Subtotal \$17,576.12

PROJECT SUP - 642626001 CONTROL 642626001
 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	07516064	000	MOWING, TRIMMING AND EDGING (SITE A) Function Code 725 / Account Code 7270	CYC	220.500	2.000	0.000	0.000	0.00
0065	07516065	000	MOWING, TRIMMING AND EDGING (SITE B) Function Code 725 / Account Code 7270	CYC	110.250	2.000	0.000	0.000	0.00
0070	07516066	000	MOWING, TRIMMING AND EDGING (SITE C) Function Code 725 / Account Code 7270	CYC	220.500	2.000	0.000	0.000	0.00
0075	07516067	000	MOWING, TRIMMING AND EDGING (SITE D) Function Code 725 / Account Code 7270	CYC	220.500	2.000	0.000	0.000	0.00
0080	07516068	000	MOWING, TRIMMING AND EDGING (SITE E)	CYC	220.500	2.000	0.000	0.000	0.00

			Function Code 725 / Account Code 7270						
0085	07516069	000	MOWING, TRIMMING AND EDGING (SITE F)	CYC	220.500	2.000	0.000	0.000	0.00
			Function Code 725 / Account Code 7270						
0090	07516070	000	MOWING, TRIMMING AND EDGING (SITE G)	CYC	165.380	2.000	0.000	0.000	0.00
			Function Code 725 / Account Code 7270						
0095	07516071	000	MOWING, TRIMMING AND EDGING (SITE H)	CYC	110.250	2.000	0.000	0.000	0.00
			Function Code 725 / Account Code 7270						
0100	07516072	000	MOWING, TRIMMING AND EDGING (SITE I)	CYC	330.750	2.000	0.000	0.000	0.00
			Function Code 725 / Account Code 7270						
0105	07516073	000	MOWING, TRIMMING AND EDGING (SITE J)	CYC	110.250	2.000	0.000	0.000	0.00
			Function Code 725 / Account Code 7270						
0110	07516125	000	MOWING, TRIMMING AND EDGING (SITE K)	CYC	110.250	2.000	0.000	0.000	0.00
			Function Code 725 / Account Code 7270						
0115	07516126	000	MOWING, TRIMMING AND EDGING (SITE L)	CYC	110.250	2.000	0.000	0.000	0.00
			Function Code 725 / Account Code 7270						
0120	07516127	000	MOWING, TRIMMING AND EDGING (SITE M)	CYC	110.250	1.000	0.000	0.000	0.00
			Function Code 725 / Account Code 7270						
0125	07516128	000	MOWING, TRIMMING AND EDGING (SITE N)	CYC	110.250	2.000	0.000	0.000	0.00
			Function Code 725 / Account Code 7270						
0130	07516129	000	MOWING, TRIMMING AND EDGING (SITE O)	CYC	110.250	2.000	0.000	0.000	0.00
			Function Code 725 / Account Code 7270						
0135	07516130	000	MOWING, TRIMMING AND EDGING (SITE P)	CYC	110.250	1.000	0.000	0.000	0.00
			Function Code 725 / Account Code 7270						
0140	07516131	000	MOWING, TRIMMING AND EDGING (SITE Q)	CYC	110.250	1.000	0.000	0.000	0.00
			Function Code 725 / Account Code 7270						
0145	07516132	000	MOWING, TRIMMING AND EDGING (SITE R)	CYC	110.250	1.000	0.000	0.000	0.00
			Function Code 725 / Account Code 7270						
0150	07516133	000	MOWING, TRIMMING AND EDGING (SITE S)	CYC	110.250	2.000	0.000	0.000	0.00
			Function Code 725 / Account Code 7270						
0215	70046112	000	MOWING, EDGING & TRIMMING - SITE 7	CYC	66.150	20.000	0.000	0.000	0.00
			Function Code 513 / Account Code 7270						
0225	70046140	000	LITTER PICKUP - SITE 7	CYC	51.980	52.000	0.000	0.000	0.00
			Function Code 524 / Account Code 7270						
0230	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0240	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 \$17,576.12

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 Function Code 513 / Account Code 7270	CYC	66.150	20.00	14.000	926.10
70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Function Code 513 / Account Code 7270	CYC	66.150	20.00	14.000	926.10
70046030	000	MOWING, EDGING & TRIMMING - SITE 3 Function Code 513 / Account Code 7270	CYC	66.150	20.00	14.000	926.10
70046031	000	MOWING, EDGING & TRIMMING - SITE 4 Function Code 513 / Account Code 7270	CYC	66.150	20.00	14.000	926.10
70046032	000	MOWING, EDGING & TRIMMING - SITE 5 Function Code 513 / Account Code 7270	CYC	66.150	20.00	14.000	926.10
70046038	000	LITTER PICKUP - SITE 1 Function Code 524 / Account Code 7270	CYC	51.980	52.00	29.000	1,507.42
70046039	000	LITTER PICKUP - SITE 2 Function Code 524 / Account Code 7270	CYC	51.980	52.00	29.000	1,507.42
70046040	000	LITTER PICKUP - SITE 3 Function Code 524 / Account Code 7270	CYC	51.980	52.00	29.000	1,507.42
70046041	000	LITTER PICKUP - SITE 4 Function Code 524 / Account Code 7270	CYC	51.980	52.00	29.000	1,507.42
70046042	000	LITTER PICKUP - SITE 5 Function Code 524 / Account Code 7270	CYC	51.980	52.00	30.000	1,559.40
70046100	000	GROUNDS MAINTENANCE - SITE 8 Overhead / Account Code 7271	CYC	297.500	37.00	10.000	2,975.00
70046111	000	MOWING, EDGING & TRIMMING - SITE 6 Function Code 513 / Account Code 7270	CYC	66.150	20.00	14.000	926.10
70046139	000	LITTER PICKUP - SITE 6 Function Code 524 / Account Code 7270	CYC	51.980	52.00	28.000	1,455.44
TOTAL ITEM EARNINGS TO DATE							\$17,576.12