



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642630001**
 PROJECT: **SUP - 642630001**
 CONTRACT: **10221132**
 AWARD AMOUNT: **\$118,951.34**
 PROJECTED AMOUNT: **\$118,951.34**
 ADJ. PROJECTED AMOUNT: **\$118,951.34**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0007**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SHELBY**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **72.36**
 % TIME USED: **100.00**
 % 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: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$86,070.84	\$78,033.66	\$8,037.18
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$86,070.84	\$78,033.66	\$8,037.18
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
	\$86,070.84	\$78,033.66	\$8,037.18
PAID TO CONTRACTOR			

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: 11/01/2022
TIME CHARGES BEGIN: 11/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
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 - 642630001 CONTROL 642630001
 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
0075	07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	175.000	1.000	\$175.00	18.00	10.00
			SUPP DESCR Function Code 513 / Account Code 7270						
0080	07516065	000	MOWING, TRIMMING AND EDGING (SITE B)	CYC	500.000	1.000	\$500.00	18.00	10.00
			SUPP DESCR Function Code 513 / Account Code 7270						
0085	07516066	000	MOWING, TRIMMING AND EDGING (SITE C)	CYC	175.000	1.000	\$175.00	18.00	11.00
			SUPP DESCR Function Code 513 / Account Code 7270						
0090	07516067	000	MOWING, TRIMMING AND EDGING (SITE D)	CYC	175.000	1.000	\$175.00	18.00	11.00
			SUPP DESCR Function Code 513 / Account Code 7270						
0100	70046023	000	GROUNDS MAINTENANCE - SITE 1	CYC	51.670	9.000	\$465.03	117.00	117.00
			SUPP DESCR Function Code 524 / Account Code 7270						
0105	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	51.670	9.000	\$465.03	117.00	117.00
			SUPP DESCR Function Code 524 / Account Code 7270						
0110	70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	51.670	9.000	\$465.03	117.00	117.00
			SUPP DESCR Function Code 524 / Account Code 7270						
0115	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	225.000	2.000	\$450.00	20.00	12.00
			SUPP DESCR Function Code 531 / Account Code 7270						
0120	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	225.000	2.000	\$450.00	20.00	12.00
			SUPP DESCR Function Code 531 / Account Code 7270						
0125	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	225.000	2.000	\$450.00	20.00	12.00
			SUPP DESCR Function Code 531 / Account Code 7270						
0130	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	21.250	2.000	\$42.50	20.00	12.00
			SUPP DESCR Function Code 513 / Account Code 7270						
0135	70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	21.250	2.000	\$42.50	20.00	12.00
			SUPP DESCR Function Code 513 / Account Code 7270						
0140	70046038	000	LITTER PICKUP - SITE 1	CYC	51.670	9.000	\$465.03	117.00	117.00
			SUPP DESCR Function Code 531 / Account Code 7270						
0145	70046039	000	LITTER PICKUP - SITE 2	CYC	51.670	9.000	\$465.03	117.00	117.00
			SUPP DESCR Function Code 531 / Account Code 7270						
0150	70046040	000	LITTER PICKUP - SITE 3	CYC	51.670	9.000	\$465.03	117.00	117.00
			SUPP DESCR Function Code 531 / Account Code 7270						
0155	70046041	000	LITTER PICKUP - SITE 4	CYC	23.750	4.000	\$95.00	55.00	52.00
			SUPP DESCR Function Code 524 / Account Code 7270						
0160	70046042	000	LITTER PICKUP - SITE 5	CYC	23.750	4.000	\$95.00	55.00	52.00
			SUPP DESCR Function Code 524 / Account Code 7270						
0165	70046099	000	GROUNDS MAINTENANCE - SITE 7	CYC	88.500	2.000	\$177.00	39.00	11.00
			SUPP DESCR Overhead / Account Code 7271						
0170	70046100	000	GROUNDS MAINTENANCE - SITE 8	CYC	175.000	2.000	\$350.00	39.00	11.00
			SUPP DESCR Overhead / Account Code 7271						
0175	70046111	000	MOWING, EDGING & TRIMMING - SITE 6	CYC	675.000	1.000	\$675.00	20.00	11.00
			SUPP DESCR Function Code 513 / Account Code 7270						
0180	70046139	000	LITTER PICKUP - SITE 6	CYC	155.000	9.000	\$1,395.00	117.00	104.00
			SUPP DESCR Function Code 524 / Account Code 7270						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,037.18

CONTRACT LINE ITEMS

PROJECT SUP - 642630001 CONTROL 642630001
 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 \$
0075	07516064	000	MOWING, TRIMMING AND EDGING (SITE A) Function Code 513 / Account Code 7270	CYC	175.000	18.000	0.000	10.00	1,750.00
0080	07516065	000	MOWING, TRIMMING AND EDGING (SITE B) Function Code 513 / Account Code 7270	CYC	500.000	18.000	0.000	10.00	5,000.00
0085	07516066	000	MOWING, TRIMMING AND EDGING (SITE C) Function Code 513 / Account Code 7270	CYC	175.000	18.000	0.000	11.00	1,925.00
0090	07516067	000	MOWING, TRIMMING AND EDGING (SITE D) Function Code 513 / Account Code 7270	CYC	175.000	18.000	0.000	11.00	1,925.00
0095	07516068	000	MOWING, TRIMMING AND EDGING (SITE E) Function Code 513 / Account Code 7270	CYC	167.500	18.000	0.000	10.00	1,675.00
0100	70046023	000	GROUNDS MAINTENANCE - SITE 1 Function Code 524 / Account Code 7270	CYC	51.670	117.000	0.000	117.00	6,045.39
0105	70046024	000	GROUNDS MAINTENANCE - SITE 2 Function Code 524 / Account Code 7270	CYC	51.670	117.000	0.000	117.00	6,045.39
0110	70046025	000	GROUNDS MAINTENANCE - SITE 3 Function Code 524 / Account Code 7270	CYC	51.670	117.000	0.000	117.00	6,045.39
0115	70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Function Code 531 / Account Code 7270	CYC	225.000	20.000	0.000	12.00	2,700.00
0120	70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Function Code 531 / Account Code 7270	CYC	225.000	20.000	0.000	12.00	2,700.00
0125	70046030	000	MOWING, EDGING & TRIMMING - SITE 3 Function Code 531 / Account Code 7270	CYC	225.000	20.000	0.000	12.00	2,700.00
0130	70046031	000	MOWING, EDGING & TRIMMING - SITE 4 Function Code 513 / Account Code 7270	CYC	21.250	20.000	0.000	12.00	255.00
0135	70046032	000	MOWING, EDGING & TRIMMING - SITE 5 Function Code 513 / Account Code 7270	CYC	21.250	20.000	0.000	12.00	255.00
0140	70046038	000	LITTER PICKUP - SITE 1 Function Code 531 / Account Code 7270	CYC	51.670	117.000	0.000	117.00	6,045.39
0145	70046039	000	LITTER PICKUP - SITE 2 Function Code 531 / Account Code 7270	CYC	51.670	117.000	0.000	117.00	6,045.39
0150	70046040	000	LITTER PICKUP - SITE 3 Function Code 531 / Account Code 7270	CYC	51.670	117.000	0.000	117.00	6,045.39
0155	70046041	000	LITTER PICKUP - SITE 4 Function Code 524 / Account Code 7270	CYC	23.750	55.000	0.000	52.00	1,235.00
0160	70046042	000	LITTER PICKUP - SITE 5 Function Code 524 / Account Code 7270	CYC	23.750	55.000	0.000	52.00	1,235.00
0165	70046099	000	GROUNDS MAINTENANCE - SITE 7 Overhead / Account Code 7271	CYC	88.500	39.000	0.000	11.00	973.50
0170	70046100	000	GROUNDS MAINTENANCE - SITE 8 Overhead / Account Code 7271	CYC	175.000	39.000	0.000	11.00	1,925.00
0175	70046111	000	MOWING, EDGING & TRIMMING - SITE 6 Function Code 513 / Account Code 7270	CYC	675.000	20.000	0.000	11.00	7,425.00
0180	70046139	000	LITTER PICKUP - SITE 6 Function Code 524 / Account Code 7270	CYC	155.000	117.000	0.000	104.00	16,120.00

Category Subtotal \$86,070.84

PROJECT SUP - 642630001 CONTROL 642630001
 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	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1) Function Code 527 / Account Code 7270	CYC	50.000	12.000	0.000	0.000	0.00
0065	07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2) Function Code 527 / Account Code 7270	CYC	30.000	12.000	0.000	0.000	0.00
0070	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3) Function Code 527 / Account Code 7270	CYC	115.000	12.000	0.000	0.000	0.00
0185	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0195	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$86,070.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07516064	000	MOWING, TRIMMING AND EDGING (SITE A) Function Code 513 / Account Code 7270	CYC	175.000	18.00	10.000	1,750.00
07516065	000	MOWING, TRIMMING AND EDGING (SITE B) Function Code 513 / Account Code 7270	CYC	500.000	18.00	10.000	5,000.00
07516066	000	MOWING, TRIMMING AND EDGING (SITE C) Function Code 513 / Account Code 7270	CYC	175.000	18.00	11.000	1,925.00
07516067	000	MOWING, TRIMMING AND EDGING (SITE D) Function Code 513 / Account Code 7270	CYC	175.000	18.00	11.000	1,925.00
07516068	000	MOWING, TRIMMING AND EDGING (SITE E) Function Code 513 / Account Code 7270	CYC	167.500	18.00	10.000	1,675.00
70046023	000	GROUNDS MAINTENANCE - SITE 1 Function Code 524 / Account Code 7270	CYC	51.670	117.00	117.000	6,045.39
70046024	000	GROUNDS MAINTENANCE - SITE 2 Function Code 524 / Account Code 7270	CYC	51.670	117.00	117.000	6,045.39
70046025	000	GROUNDS MAINTENANCE - SITE 3 Function Code 524 / Account Code 7270	CYC	51.670	117.00	117.000	6,045.39
70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Function Code 531 / Account Code 7270	CYC	225.000	20.00	12.000	2,700.00
70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Function Code 531 / Account Code 7270	CYC	225.000	20.00	12.000	2,700.00
70046030	000	MOWING, EDGING & TRIMMING - SITE 3 Function Code 531 / Account Code 7270	CYC	225.000	20.00	12.000	2,700.00
70046031	000	MOWING, EDGING & TRIMMING - SITE 4 Function Code 513 / Account Code 7270	CYC	21.250	20.00	12.000	255.00
70046032	000	MOWING, EDGING & TRIMMING - SITE 5 Function Code 513 / Account Code 7270	CYC	21.250	20.00	12.000	255.00
70046038	000	LITTER PICKUP - SITE 1 Function Code 531 / Account Code 7270	CYC	51.670	117.00	117.000	6,045.39
70046039	000	LITTER PICKUP - SITE 2 Function Code 531 / Account Code 7270	CYC	51.670	117.00	117.000	6,045.39
70046040	000	LITTER PICKUP - SITE 3 Function Code 531 / Account Code 7270	CYC	51.670	117.00	117.000	6,045.39
70046041	000	LITTER PICKUP - SITE 4 Function Code 524 / Account Code 7270	CYC	23.750	55.00	52.000	1,235.00
70046042	000	LITTER PICKUP - SITE 5 Function Code 524 / Account Code 7270	CYC	23.750	55.00	52.000	1,235.00
70046099	000	GROUNDS MAINTENANCE - SITE 7 Overhead / Account Code 7271	CYC	88.500	39.00	11.000	973.50
70046100	000	GROUNDS MAINTENANCE - SITE 8 Overhead / Account Code 7271	CYC	175.000	39.00	11.000	1,925.00
70046111	000	MOWING, EDGING & TRIMMING - SITE 6 Function Code 513 / Account Code 7270	CYC	675.000	20.00	11.000	7,425.00
70046139	000	LITTER PICKUP - SITE 6 Function Code 524 / Account Code 7270	CYC	155.000	117.00	104.000	16,120.00

TOTAL ITEM EARNINGS TO DATE

\$86,070.84