



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642735001**
 PROJECT: **SUP - 642735001**
 CONTRACT: **10222039**
 AWARD AMOUNT: **\$54,058.32**
 PROJECTED AMOUNT: **\$54,058.32**
 ADJ. PROJECTED AMOUNT: **\$54,058.32**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0069**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **TYLER**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **34.83**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/09/2022**
 AWARD DATE: **10/21/2022**
 NOTICE TO PROCEED DATE: **10/25/2022**
 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	\$18,828.05	\$16,348.28	\$2,479.77
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$18,828.05	\$16,348.28	\$2,479.77
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	\$18,828.05	\$16,348.28	\$2,479.77

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 - 642735001 CONTROL 642735001
 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
0060	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	365.700	2.000	\$731.40	52.00	25.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	154.760	2.000	\$309.52	52.00	25.00
0070	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	1,119.110	1.000	\$1,119.11	14.00	3.00
0075	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	319.740	1.000	\$319.74	14.00	3.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,479.77		

CONTRACT LINE ITEMS

PROJECT SUP - 642735001 CONTROL 642735001
 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	365.700	52.000	0.000	25.00	9,142.50
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	154.760	52.000	0.000	25.00	3,869.00
0070	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	1,119.110	14.000	0.000	3.00	3,357.33
0075	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	319.740	14.000	0.000	3.00	959.22
0090	70046023	000	GROUNDS MAINTENANCE - SITE 1	CYC	1,500.000	2.000	0.000	1.00	1,500.00
Category Subtotal									\$18,828.05

PROJECT SUP - 642735001 CONTROL 642735001
 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 (\$)
0080	07516029	000	LEAF REMOVAL (SITE A)	CYC	2,787.800	1.000	0.000	0.000	0.00
0085	07516030	000	LEAF REMOVAL (SITE B)	CYC	842.700	1.000	0.000	0.000	0.00
0095	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	55.000	4.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$18,828.05

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	365.700	52.00	25.000	9,142.50
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	154.760	52.00	25.000	3,869.00
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	1,119.110	14.00	3.000	3,357.33
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	319.740	14.00	3.000	959.22
70046023	000	GROUNDS MAINTENANCE - SITE 1	CYC	1,500.000	2.00	1.000	1,500.00
TOTAL ITEM EARNINGS TO DATE							\$18,828.05