



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642936001**
 PROJECT: **SUP - 642936001**
 CONTRACT: **11221165**
 AWARD AMOUNT: **\$46,646.50**
 PROJECTED AMOUNT: **\$46,646.50**
 ADJ. PROJECTED AMOUNT: **\$46,646.50**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0287**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **TRINITY**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **38.10**
 % TIME USED: **91.78**
 % RETAINAGE: **0.00**

LETTING DATE: **11/20/2022**
 AWARD DATE: **11/20/2022**
 NOTICE TO PROCEED DATE: **11/28/2022**
 WORK BEGIN DATE: **12/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|-------------------|
| ITEM EARNINGS | \$17,771.50 | \$16,211.00 | \$1,560.50 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$17,771.50 | \$16,211.00 | \$1,560.50 |
| 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 | \$17,771.50 | \$16,211.00 | \$1,560.50 |

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: 12/01/2022
TIME CHARGES BEGIN: 12/15/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 335
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$0.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$0.00
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 - 642936001 CONTROL 642936001
 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 | 70046023 | 000 | GROUNDS MAINTENANCE - SITE 1 SUPP DESCR Function Code 513 / Account Code 7270 | CYC | 90.000 | 3.000 | \$270.00 | 55.00 | 36.00 | |
| 0065 | 70046024 | 000 | GROUNDS MAINTENANCE - SITE 2 SUPP DESCR Function Code 513 / Account Code 7270 | CYC | 39.250 | 3.000 | \$117.75 | 55.00 | 35.00 | |
| 0070 | 70046025 | 000 | GROUNDS MAINTENANCE - SITE 3 SUPP DESCR Function Code 513 / Account Code 7270 | CYC | 39.250 | 3.000 | \$117.75 | 55.00 | 37.00 | |
| 0075 | 70046026 | 000 | GROUNDS MAINTENANCE - SITE 4 SUPP DESCR Function Code 513 / Account Code 7270 | CYC | 39.250 | 3.000 | \$117.75 | 55.00 | 35.00 | |
| 0080 | 70046027 | 000 | GROUNDS MAINTENANCE - SITE 5 SUPP DESCR Function Code 513 / Account Code 7270 | CYC | 39.250 | 3.000 | \$117.75 | 55.00 | 35.00 | |
| 0085 | 70046098 | 000 | GROUNDS MAINTENANCE - SITE 6 SUPP DESCR Function Code 513 / Account Code 7270 | CYC | 39.250 | 3.000 | \$117.75 | 55.00 | 36.00 | |
| 0090 | 70046099 | 000 | GROUNDS MAINTENANCE - SITE 7 SUPP DESCR Function Code 513 / Account Code 7270 | CYC | 39.250 | 3.000 | \$117.75 | 55.00 | 36.00 | |
| 0095 | 70046100 | 000 | GROUNDS MAINTENANCE - SITE 8 SUPP DESCR Function Code Overhead / Account Code 7271 | CYC | 292.000 | 2.000 | \$584.00 | 32.00 | 21.00 | |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | | \$1,560.50 | | |

CONTRACT LINE ITEMS

PROJECT SUP - 642936001 CONTROL 642936001
 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 | 70046023 | 000 | GROUNDS MAINTENANCE - SITE 1 Function Code 513 / Account Code 7270 | CYC | 90.000 | 55.000 | 0.000 | 36.00 | 3,240.00 |
| 0065 | 70046024 | 000 | GROUNDS MAINTENANCE - SITE 2 Function Code 513 / Account Code 7270 | CYC | 39.250 | 55.000 | 0.000 | 35.00 | 1,373.75 |
| 0070 | 70046025 | 000 | GROUNDS MAINTENANCE - SITE 3 Function Code 513 / Account Code 7270 | CYC | 39.250 | 55.000 | 0.000 | 37.00 | 1,452.25 |
| 0075 | 70046026 | 000 | GROUNDS MAINTENANCE - SITE 4 Function Code 513 / Account Code 7270 | CYC | 39.250 | 55.000 | 0.000 | 35.00 | 1,373.75 |
| 0080 | 70046027 | 000 | GROUNDS MAINTENANCE - SITE 5 Function Code 513 / Account Code 7270 | CYC | 39.250 | 55.000 | 0.000 | 35.00 | 1,373.75 |
| 0085 | 70046098 | 000 | GROUNDS MAINTENANCE - SITE 6 Function Code 513 / Account Code 7270 | CYC | 39.250 | 55.000 | 0.000 | 36.00 | 1,413.00 |
| 0090 | 70046099 | 000 | GROUNDS MAINTENANCE - SITE 7 Function Code 513 / Account Code 7270 | CYC | 39.250 | 55.000 | 0.000 | 36.00 | 1,413.00 |
| 0095 | 70046100 | 000 | GROUNDS MAINTENANCE - SITE 8 Function Code Overhead / Account Code 7271 | CYC | 292.000 | 32.000 | 0.000 | 21.00 | 6,132.00 |
| Category Subtotal | | | | | | | | | \$17,771.50 |

PROJECT SUP - 642936001 CONTROL 642936001
 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0100 | 70536018 | 000 | REMOVE & REPLACE DELINEATOR/OBJ. MARKER Function Code 597 / Account Code 7270 | EA | 22.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 70536019 | 000 | DELINEATOR/OBJECT MARKER CLEANING Function Code 597 / Account Code 7270 | EA | 12.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 70536020 | 000 | REFLECTORS/REFLECTIVE TAPE INSTALLATION Function Code 597 / Account Code 7270 | EA | 12.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 70536021 | 000 | REMOVE/REPLACE MAILBOX (SINGLE) Function Code 597 / Account Code 7270 | EA | 24.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 70536022 | 000 | REMOVE/REPLACE MAILBOX (DOUBLE) Function Code 597 / Account Code 7270 | EA | 30.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 70536023 | 000 | REMOVE/REPLACE MAILBOX (MULTIPLE) Function Code 597 / Account Code 7270 | EA | 36.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 70536024 | 000 | MAILBOX REPAIR (SINGLE) Function Code 597 / Account Code 7270 | EA | 22.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 70536025 | 000 | MAILBOX REPAIR (DOUBLE) Function Code 597 / Account Code 7270 | EA | 22.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 70536026 | 000 | MAILBOX REPAIR (MULTIPLE) Function Code 597 / Account Code 7270 | EA | 22.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 70536027 | 000 | SIGN STRAIGHTENING | EA | 22.000 | 50.000 | 0.000 | 0.000 | 0.00 |

Function Code 731 / Account Code 7270

| | | | | | | | | | |
|------|----------|-----|---------------------------------------|-----|--------|-----------|-------|-------|------|
| 0150 | 70536028 | 000 | SIGN CLEANING | EA | 18.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| | | | Function Code 731 / Account Code 7270 | | | | | | |
| 0155 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 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 \$17,771.50

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|------------------|--------------------|
| 70046023 | 000 | GROUNDS MAINTENANCE - SITE 1 Function Code 513 / Account Code 7270 | CYC | 90.000 | 55.00 | 36.000 | 3,240.00 |
| 70046024 | 000 | GROUNDS MAINTENANCE - SITE 2 Function Code 513 / Account Code 7270 | CYC | 39.250 | 55.00 | 35.000 | 1,373.75 |
| 70046025 | 000 | GROUNDS MAINTENANCE - SITE 3 Function Code 513 / Account Code 7270 | CYC | 39.250 | 55.00 | 37.000 | 1,452.25 |
| 70046026 | 000 | GROUNDS MAINTENANCE - SITE 4 Function Code 513 / Account Code 7270 | CYC | 39.250 | 55.00 | 35.000 | 1,373.75 |
| 70046027 | 000 | GROUNDS MAINTENANCE - SITE 5 Function Code 513 / Account Code 7270 | CYC | 39.250 | 55.00 | 35.000 | 1,373.75 |
| 70046098 | 000 | GROUNDS MAINTENANCE - SITE 6 Function Code 513 / Account Code 7270 | CYC | 39.250 | 55.00 | 36.000 | 1,413.00 |
| 70046099 | 000 | GROUNDS MAINTENANCE - SITE 7 Function Code 513 / Account Code 7270 | CYC | 39.250 | 55.00 | 36.000 | 1,413.00 |
| 70046100 | 000 | GROUNDS MAINTENANCE - SITE 8 Function Code Overhead / Account Code 7271 | CYC | 292.000 | 32.00 | 21.000 | 6,132.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$17,771.50 |