



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643637001**
 PROJECT: **SUP - 643637001**
 CONTRACT: **02231161**
 AWARD AMOUNT: **\$82,601.76**
 PROJECTED AMOUNT: **\$82,601.76**
 ADJ. PROJECTED AMOUNT: **\$85,290.06**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SL0304**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **51.50**
 % TIME USED: **67.12**
 % RETAINAGE: **0.00**

LETTING DATE: **02/19/2023**
 AWARD DATE: **02/21/2023**
 NOTICE TO PROCEED DATE: **02/24/2023**
 WORK BEGIN DATE: **03/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$43,920.13	\$38,538.16	\$5,381.97
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$43,920.13	\$38,538.16	\$5,381.97
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	\$43,920.13	\$38,538.16	\$5,381.97

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: 03/01/2023
TIME CHARGES BEGIN: 03/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 245
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 - 643637001 CONTROL 643637001
 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	70046028	000	MOWING, EDGING & TRIMMING - SITE 1 SUPP DESCR Function Code 531 / Account Code 7270	CYC	412.000	1.000	\$412.00	20.00	9.00
0065	70046029	000	MOWING, EDGING & TRIMMING - SITE 2 SUPP DESCR Function Code 531 / Account Code 7270	CYC	269.140	1.000	\$269.14	20.00	9.00
0070	70046030	000	MOWING, EDGING & TRIMMING - SITE 3 SUPP DESCR Function Code 513 / Account Code 7270	CYC	159.650	1.000	\$159.65	20.00	4.00
0075	70046031	000	MOWING, EDGING & TRIMMING - SITE 4 SUPP DESCR Function Code 513 / Account Code 7270	CYC	159.650	1.000	\$159.65	20.00	4.00
0080	70046032	000	MOWING, EDGING & TRIMMING - SITE 5 SUPP DESCR Function Code 513 / Account Code 7270	CYC	159.650	1.000	\$159.65	20.00	4.00
0085	70046038	000	LITTER PICKUP - SITE 1 SUPP DESCR Function Code 531 / Account Code 7270	CYC	123.080	9.000	\$1,107.72	117.00	83.00
0090	70046039	000	LITTER PICKUP - SITE 2 SUPP DESCR Function Code 531 / Account Code 7270	CYC	123.080	9.000	\$1,107.72	117.00	83.00
0095	70046040	000	LITTER PICKUP - SITE 3 SUPP DESCR Function Code 524 / Account Code 7270	CYC	89.610	4.000	\$358.44	55.00	35.00
0100	70046041	000	LITTER PICKUP - SITE 4 SUPP DESCR Function Code 524 / Account Code 7270	CYC	89.610	4.000	\$358.44	55.00	35.00
0105	70046042	000	LITTER PICKUP - SITE 5 SUPP DESCR Function Code 524 / Account Code 7270	CYC	89.610	4.000	\$358.44	55.00	35.00
0120	70046146	000	MOWING, EDGING & TRIMMING - SITE 7 SUPP DESCR Function Code 513 / Account Code 7270	CYC	320.330	1.000	\$320.33	18.00	9.00
0125	70046147	000	GROUND MAINTENANCE - SITE 6 SUPP DESCR Overhead / Account Code 7271	CYC	252.350	1.000	\$252.35	39.00	10.00
0145	70046141		LITTER PICKUP - SITE 8 SUPP DESCR SH 7 @ SL 304 near Whataburger - Litter Pickup	CYC	89.610	4.000	\$358.44	30.00	7.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$5,381.97		

CONTRACT LINE ITEMS

PROJECT SUP - 643637001 CONTROL 643637001
 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 Function Code 531 / Account Code 7270	CYC	412.000	20.000	0.000	9.00	3,708.00
0065	70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Function Code 531 / Account Code 7270	CYC	269.140	20.000	0.000	9.00	2,422.26
0070	70046030	000	MOWING, EDGING & TRIMMING - SITE 3 Function Code 513 / Account Code 7270	CYC	159.650	20.000	0.000	4.00	638.60
0075	70046031	000	MOWING, EDGING & TRIMMING - SITE 4 Function Code 513 / Account Code 7270	CYC	159.650	20.000	0.000	4.00	638.60
0080	70046032	000	MOWING, EDGING & TRIMMING - SITE 5 Function Code 513 / Account Code 7270	CYC	159.650	20.000	0.000	4.00	638.60
0085	70046038	000	LITTER PICKUP - SITE 1 Function Code 531 / Account Code 7270	CYC	123.080	117.000	0.000	83.00	10,215.64
0090	70046039	000	LITTER PICKUP - SITE 2 Function Code 531 / Account Code 7270	CYC	123.080	117.000	0.000	83.00	10,215.64
0095	70046040	000	LITTER PICKUP - SITE 3 Function Code 524 / Account Code 7270	CYC	89.610	55.000	0.000	35.00	3,136.35
0100	70046041	000	LITTER PICKUP - SITE 4 Function Code 524 / Account Code 7270	CYC	89.610	55.000	0.000	35.00	3,136.35
0105	70046042	000	LITTER PICKUP - SITE 5 Function Code 524 / Account Code 7270	CYC	89.610	55.000	0.000	35.00	3,136.35
0120	70046146	000	MOWING, EDGING & TRIMMING - SITE 7 Function Code 513 / Account Code 7270	CYC	320.330	18.000	0.000	9.00	2,882.97
0125	70046147	000	GROUND MAINTENANCE - SITE 6 Overhead / Account Code 7271	CYC	252.350	39.000	0.000	10.00	2,523.50
0145	70046141		LITTER PICKUP - SITE 8 SH 7 @ SL 304 near Whataburger - Litter Pickup	CYC	89.610	0.000	30.000	7.00	627.27

Category Subtotal \$43,920.13

PROJECT SUP - 643637001 CONTROL 643637001
 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 (\$)
0110	70046088	000	OUTDOOR FURNITURE - SITE 1 Function Code 531 / Account Code 7270	CYC	103.000	1.000	0.000	0.000	0.00
0115	70046089	000	OUTDOOR FURNITURE - SITE 2 Function Code 531 / Account Code 7270	CYC	103.000	1.000	0.000	0.000	0.00
0130	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0140	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

\$43,920.13

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 531 / Account Code 7270	CYC	412.000	20.00	9.000	3,708.00
70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Function Code 531 / Account Code 7270	CYC	269.140	20.00	9.000	2,422.26
70046030	000	MOWING, EDGING & TRIMMING - SITE 3 Function Code 513 / Account Code 7270	CYC	159.650	20.00	4.000	638.60
70046031	000	MOWING, EDGING & TRIMMING - SITE 4 Function Code 513 / Account Code 7270	CYC	159.650	20.00	4.000	638.60
70046032	000	MOWING, EDGING & TRIMMING - SITE 5 Function Code 513 / Account Code 7270	CYC	159.650	20.00	4.000	638.60
70046038	000	LITTER PICKUP - SITE 1 Function Code 531 / Account Code 7270	CYC	123.080	117.00	83.000	10,215.64
70046039	000	LITTER PICKUP - SITE 2 Function Code 531 / Account Code 7270	CYC	123.080	117.00	83.000	10,215.64
70046040	000	LITTER PICKUP - SITE 3 Function Code 524 / Account Code 7270	CYC	89.610	55.00	35.000	3,136.35
70046041	000	LITTER PICKUP - SITE 4 Function Code 524 / Account Code 7270	CYC	89.610	55.00	35.000	3,136.35
70046042	000	LITTER PICKUP - SITE 5 Function Code 524 / Account Code 7270	CYC	89.610	55.00	35.000	3,136.35
70046141		LITTER PICKUP - SITE 8 SH 7 @ SL 304 near Whataburger - Litter Pickup	CYC	89.610	0.00	7.000	627.27
70046146	000	MOWING, EDGING & TRIMMING - SITE 7 Function Code 513 / Account Code 7270	CYC	320.330	18.00	9.000	2,882.97
70046147	000	GROUND MAINTENANCE - SITE 6 Overhead / Account Code 7271	CYC	252.350	39.00	10.000	2,523.50
TOTAL ITEM EARNINGS TO DATE							\$43,920.13