



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644304001**
 PROJECT: **SUP - 644304001**
 CONTRACT: **05231134**
 AWARD AMOUNT: **\$24,522.35**
 PROJECTED AMOUNT: **\$24,522.35**
 ADJ. PROJECTED AMOUNT: **\$24,522.35**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0096**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN AUGUSTINE**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **16.71**
 % RETAINAGE: **0.00**

LETTING DATE: **05/23/2023**
 AWARD DATE: **05/23/2023**
 NOTICE TO PROCEED DATE: **05/26/2023**
 WORK BEGIN DATE: **06/01/2023**
 ACCEPTED DATE: **08/01/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,038.98	\$4,038.98	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,038.98	\$4,038.98	\$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
	<hr/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;">\$0.00</div>
PAID TO CONTRACTOR	\$4,038.98	\$4,038.98	

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: 06/01/2023
TIME CHARGES BEGIN: 06/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 61
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	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 - 644304001 CONTROL 644304001
 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	70046026	000	GROUNDS MAINTENANCE - SITE 4 Function Code 513 / Account Code 7270	CYC	17.900	20.000	0.000	2.00	35.80
0065	70046027	000	GROUNDS MAINTENANCE - SITE 5 Function Code 513 / Account Code 7270	CYC	17.900	20.000	0.000	2.00	35.80
0070	70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Function Code 531 / Account Code 7270	CYC	62.400	20.000	0.000	2.00	124.80
0075	70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Function Code 513 / Account Code 7270	CYC	40.950	20.000	0.000	2.00	81.90
0080	70046030	000	MOWING, EDGING & TRIMMING - SITE 3 Function Code 513 / Account Code 7270	CYC	40.950	20.000	0.000	1.00	40.95
0085	70046038	000	LITTER PICKUP - SITE 1 Function Code 531 / Account Code 7270	CYC	93.870	100.000	0.000	17.00	1,595.79
0095	70046098	000	GROUNDS MAINTENANCE - SITE 6 Function Code 513 / Account Code 7270	CYC	17.900	20.000	0.000	3.00	53.70
0100	70046099	000	GROUNDS MAINTENANCE - SITE 7 Function Code 513 / Account Code 7270	CYC	17.900	20.000	0.000	3.00	53.70
0105	70046100	000	GROUNDS MAINTENANCE - SITE 8 Function Code 513 / Account Code 7270	CYC	17.900	20.000	0.000	2.00	35.80
0110	70046101	000	GROUNDS MAINTENANCE - SITE 9 Function Code 513 / Account Code 7270	CYC	17.900	20.000	0.000	3.00	53.70
0115	70046104	000	GROUNDS MAINTENANCE - SITE 10 Function Code 513 / Account Code 7270	CYC	17.900	20.000	0.000	2.00	35.80
0120	70046105	000	GROUNDS MAINTENANCE - SITE 11 Function Code 513 / Account Code 7270	CYC	17.900	20.000	0.000	2.00	35.80
0125	70046106	000	GROUNDS MAINTENANCE - SITE 12 Overhead 13045 / Account Code 7271	CYC	463.860	20.000	0.000	4.00	1,855.44

Category Subtotal \$4,038.98

PROJECT SUP - 644304001 CONTROL 644304001
 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 (\$)
0090	70046088	000	OUTDOOR FURNITURE - SITE 1 Function Code 531 / Account Code 7270	CYC	108.150	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

\$4,038.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046026	000	GROUNDS MAINTENANCE - SITE 4 Function Code 513 / Account Code 7270	CYC	17.900	20.00	2.000	35.80
70046027	000	GROUNDS MAINTENANCE - SITE 5 Function Code 513 / Account Code 7270	CYC	17.900	20.00	2.000	35.80
70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Function Code 531 / Account Code 7270	CYC	62.400	20.00	2.000	124.80
70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Function Code 513 / Account Code 7270	CYC	40.950	20.00	2.000	81.90
70046030	000	MOWING, EDGING & TRIMMING - SITE 3 Function Code 513 / Account Code 7270	CYC	40.950	20.00	1.000	40.95
70046038	000	LITTER PICKUP - SITE 1 Function Code 531 / Account Code 7270	CYC	93.870	100.00	17.000	1,595.79
70046098	000	GROUNDS MAINTENANCE - SITE 6 Function Code 513 / Account Code 7270	CYC	17.900	20.00	3.000	53.70
70046099	000	GROUNDS MAINTENANCE - SITE 7 Function Code 513 / Account Code 7270	CYC	17.900	20.00	3.000	53.70
70046100	000	GROUNDS MAINTENANCE - SITE 8 Function Code 513 / Account Code 7270	CYC	17.900	20.00	2.000	35.80
70046101	000	GROUNDS MAINTENANCE - SITE 9 Function Code 513 / Account Code 7270	CYC	17.900	20.00	3.000	53.70
70046104	000	GROUNDS MAINTENANCE - SITE 10 Function Code 513 / Account Code 7270	CYC	17.900	20.00	2.000	35.80
70046105	000	GROUNDS MAINTENANCE - SITE 11 Function Code 513 / Account Code 7270	CYC	17.900	20.00	2.000	35.80
70046106	000	GROUNDS MAINTENANCE - SITE 12 Overhead 13045 / Account Code 7271	CYC	463.860	20.00	4.000	1,855.44
TOTAL ITEM EARNINGS TO DATE							\$4,038.98