



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644588001**
 PROJECT: **SUP - 644588001**
 CONTRACT: **07231138**
 AWARD AMOUNT: **\$55,290.66**
 PROJECTED AMOUNT: **\$55,290.66**
 ADJ. PROJECTED AMOUNT: **\$55,290.66**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **15.48**
 % TIME USED: **25.21**
 % RETAINAGE: **0.00**

LETTING DATE: **07/23/2023**
 AWARD DATE: **07/23/2023**
 NOTICE TO PROCEED DATE: **07/25/2023**
 WORK BEGIN DATE: **08/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,560.74	\$3,873.67	\$4,687.07
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,560.74	\$3,873.67	\$4,687.07
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	\$8,560.74	\$3,873.67	\$4,687.07

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: 08/01/2023
TIME CHARGES BEGIN: 08/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 92
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 - 644588001 CONTROL 644588001
 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
0070	70046028	000	MOWING, EDGING & TRIMMING - SITE 1 SUPP DESCR Function Code 531 / Account Code 7270	CYC	110.910	2.000	\$221.82	18.00	3.00
0075	70046029	000	MOWING, EDGING & TRIMMING - SITE 2 SUPP DESCR Function Code 531 / Account Code 7270	CYC	110.910	2.000	\$221.82	18.00	3.00
0080	70046030	000	MOWING, EDGING & TRIMMING - SITE 3 SUPP DESCR Function Code 531 / Account Code 7270	CYC	110.910	2.000	\$221.82	18.00	3.00
0085	70046038	000	LITTER PICKUP - SITE 1 SUPP DESCR Function Code 531 / Account Code 7270	CYC	157.850	9.000	\$1,420.65	104.00	17.00
0090	70046039	000	LITTER PICKUP - SITE 2 SUPP DESCR Function Code 531 / Account Code 7270	CYC	232.690	6.000	\$1,396.14	52.00	10.00
0095	70046040	000	LITTER PICKUP - SITE 3 SUPP DESCR Function Code 531 / Account Code 7270	CYC	86.690	9.000	\$780.21	104.00	17.00
0110	70046100	000	GROUPS MAINTENANCE - SITE 8 SUPP DESCR overhead / Account 7271	CYC	424.610	1.000	\$424.61	18.00	2.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,687.07		

CONTRACT LINE ITEMS

PROJECT SUP - 644588001 CONTROL 644588001
 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	154.250	18.000	0.000	1.00	154.25
0065	70046027	000	GROUNDS MAINTENANCE - SITE 5 Function Code 513 / Account Code 7270	CYC	25.000	18.000	0.000	1.00	25.00
0070	70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Function Code 531 / Account Code 7270	CYC	110.910	18.000	0.000	3.00	332.73
0075	70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Function Code 531 / Account Code 7270	CYC	110.910	18.000	0.000	3.00	332.73
0080	70046030	000	MOWING, EDGING & TRIMMING - SITE 3 Function Code 531 / Account Code 7270	CYC	110.910	18.000	0.000	3.00	332.73
0085	70046038	000	LITTER PICKUP - SITE 1 Function Code 531 / Account Code 7270	CYC	157.850	104.000	0.000	17.00	2,683.45
0090	70046039	000	LITTER PICKUP - SITE 2 Function Code 531 / Account Code 7270	CYC	232.690	52.000	0.000	10.00	2,326.90
0095	70046040	000	LITTER PICKUP - SITE 3 Function Code 531 / Account Code 7270	CYC	86.690	104.000	0.000	17.00	1,473.73
0100	70046098	000	GROUNDS MAINTENANCE - SITE 6 Function Code 513 / Account Code 7270	CYC	25.000	18.000	0.000	1.00	25.00
0105	70046099	000	GROUNDS MAINTENANCE - SITE 7 Function Code 513 / Account Code 7270	CYC	25.000	18.000	0.000	1.00	25.00
0110	70046100	000	GROUNDS MAINTENANCE - SITE 8 overhead / Account 7271	CYC	424.610	18.000	0.000	2.00	849.22
Category Subtotal									\$8,560.74

PROJECT SUP - 644588001 CONTROL 644588001
 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 (\$)
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0125	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 \$8,560.74

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	154.250	18.00	1.000	154.25
70046027	000	GROUNDS MAINTENANCE - SITE 5 Function Code 513 / Account Code 7270	CYC	25.000	18.00	1.000	25.00
70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Function Code 531 / Account Code 7270	CYC	110.910	18.00	3.000	332.73
70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Function Code 531 / Account Code 7270	CYC	110.910	18.00	3.000	332.73
70046030	000	MOWING, EDGING & TRIMMING - SITE 3 Function Code 531 / Account Code 7270	CYC	110.910	18.00	3.000	332.73
70046038	000	LITTER PICKUP - SITE 1 Function Code 531 / Account Code 7270	CYC	157.850	104.00	17.000	2,683.45
70046039	000	LITTER PICKUP - SITE 2 Function Code 531 / Account Code 7270	CYC	232.690	52.00	10.000	2,326.90
70046040	000	LITTER PICKUP - SITE 3 Function Code 531 / Account Code 7270	CYC	86.690	104.00	17.000	1,473.73
70046098	000	GROUNDS MAINTENANCE - SITE 6 Function Code 513 / Account Code 7270	CYC	25.000	18.00	1.000	25.00
70046099	000	GROUNDS MAINTENANCE - SITE 7 Function Code 513 / Account Code 7270	CYC	25.000	18.00	1.000	25.00
70046100	000	GROUNDS MAINTENANCE - SITE 8 overhead / Account 7271	CYC	424.610	18.00	2.000	849.22

TOTAL ITEM EARNINGS TO DATE

\$8,560.74