



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645053001**
 PROJECT: **SUP - 645053001**
 CONTRACT: **07231135**
 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: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **11.36**
 % 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	\$2,785.83	\$1,730.63	\$1,055.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,785.83	\$1,730.63	\$1,055.20
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	\$2,785.83	\$1,730.63	\$1,055.20

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 - 645053001 CONTROL 645053001
 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	70046026	000	GROUNDS MAINTENANCE - SITE 4 SUPP DESCR Function Code 513 / Account Code 7270	CYC	17.900	1.000	\$17.90	20.00	3.00
0065	70046027	000	GROUNDS MAINTENANCE - SITE 5 SUPP DESCR Function Code 513 / Account Code 7270	CYC	17.900	1.000	\$17.90	20.00	3.00
0070	70046028	000	MOWING, EDGING & TRIMMING - SITE 1 SUPP DESCR Function Code 531 / Account Code 7270	CYC	62.400	2.000	\$124.80	20.00	4.00
0075	70046029	000	MOWING, EDGING & TRIMMING - SITE 2 SUPP DESCR Function Code 513 / Account Code 7270	CYC	40.950	1.000	\$40.95	20.00	3.00
0080	70046030	000	MOWING, EDGING & TRIMMING - SITE 3 SUPP DESCR Function Code 513 / Account Code 7270	CYC	40.950	1.000	\$40.95	20.00	3.00
0085	70046038	000	LITTER PICKUP - SITE 1 SUPP DESCR Function Code 531 / Account Code 7270	CYC	93.870	2.000	\$187.74	100.00	5.00
0095	70046098	000	GROUNDS MAINTENANCE - SITE 6 SUPP DESCR Function Code 513 / Account Code 7270	CYC	17.900	1.000	\$17.90	20.00	3.00
0100	70046099	000	GROUNDS MAINTENANCE - SITE 7 SUPP DESCR Function Code 513 / Account Code 7270	CYC	17.900	1.000	\$17.90	20.00	3.00
0105	70046100	000	GROUNDS MAINTENANCE - SITE 8 SUPP DESCR Function Code 513 / Account Code 7270	CYC	17.900	1.000	\$17.90	20.00	3.00
0110	70046101	000	GROUNDS MAINTENANCE - SITE 9 SUPP DESCR Function Code 513 / Account Code 7270	CYC	17.900	2.000	\$35.80	20.00	3.00
0115	70046104	000	GROUNDS MAINTENANCE - SITE 10 SUPP DESCR Function Code 513 / Account Code 7270	CYC	17.900	2.000	\$35.80	20.00	3.00
0120	70046105	000	GROUNDS MAINTENANCE - SITE 11 SUPP DESCR Function Code 513 / Account Code 7270	CYC	17.900	2.000	\$35.80	20.00	3.00
0125	70046106	000	GROUNDS MAINTENANCE - SITE 12 SUPP DESCR overhead/ Account Code 7271	CYC	463.860	1.000	\$463.86	20.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,055.20

CONTRACT LINE ITEMS

PROJECT SUP - 645053001 CONTROL 645053001
 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	3.00	53.70
0065	70046027	000	GROUNDS MAINTENANCE - SITE 5 Function Code 513 / Account Code 7270	CYC	17.900	20.000	0.000	3.00	53.70
0070	70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Function Code 531 / Account Code 7270	CYC	62.400	20.000	0.000	4.00	249.60
0075	70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Function Code 513 / Account Code 7270	CYC	40.950	20.000	0.000	3.00	122.85
0080	70046030	000	MOWING, EDGING & TRIMMING - SITE 3 Function Code 513 / Account Code 7270	CYC	40.950	20.000	0.000	3.00	122.85
0085	70046038	000	LITTER PICKUP - SITE 1 Function Code 531 / Account Code 7270	CYC	93.870	100.000	0.000	5.00	469.35
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	3.00	53.70
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	3.00	53.70
0120	70046105	000	GROUNDS MAINTENANCE - SITE 11 Function Code 513 / Account Code 7270	CYC	17.900	20.000	0.000	3.00	53.70
0125	70046106	000	GROUNDS MAINTENANCE - SITE 12 overhead/ Account Code 7271	CYC	463.860	20.000	0.000	3.00	1,391.58

Category Subtotal \$2,785.83

PROJECT SUP - 645053001 CONTROL 645053001
 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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,785.83

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	3.000	53.70
70046027	000	GROUNDS MAINTENANCE - SITE 5 Function Code 513 / Account Code 7270	CYC	17.900	20.00	3.000	53.70
70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Function Code 531 / Account Code 7270	CYC	62.400	20.00	4.000	249.60
70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Function Code 513 / Account Code 7270	CYC	40.950	20.00	3.000	122.85
70046030	000	MOWING, EDGING & TRIMMING - SITE 3 Function Code 513 / Account Code 7270	CYC	40.950	20.00	3.000	122.85
70046038	000	LITTER PICKUP - SITE 1 Function Code 531 / Account Code 7270	CYC	93.870	100.00	5.000	469.35
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	3.000	53.70
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	3.000	53.70
70046105	000	GROUNDS MAINTENANCE - SITE 11 Function Code 513 / Account Code 7270	CYC	17.900	20.00	3.000	53.70
70046106	000	GROUNDS MAINTENANCE - SITE 12 overhead/ Account Code 7271	CYC	463.860	20.00	3.000	1,391.58
TOTAL ITEM EARNINGS TO DATE							\$2,785.83