



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **646456001**  
 PROJECT: **SUP - 646456001**  
 CONTRACT: **02241130**  
 AWARD AMOUNT: **\$85,290.06**  
 PROJECTED AMOUNT: **\$85,290.06**  
 ADJ. PROJECTED AMOUNT: **\$91,544.06**  
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **45.72**  
 % TIME USED: **50.41**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/18/2024**  
 AWARD DATE: **02/18/2024**  
 NOTICE TO PROCEED DATE: **02/22/2024**  
 WORK BEGIN DATE: **03/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$41,854.62	\$36,512.20	\$5,342.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$41,854.62	\$36,512.20	\$5,342.42
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
	\$41,854.62	\$36,512.20	\$5,342.42
PAID TO CONTRACTOR			

**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: 03/01/2024  
TIME CHARGES BEGIN: 03/01/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 184  
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646456001 CONTROL 646456001  
 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	8.00
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	8.00
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	8.00
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	8.00
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	8.00
0085	70046038	000	LITTER PICKUP - SITE 1 SUPP DESCR Function Code 531 /Account Code 7270	CYC	123.080	8.000	\$984.64	117.00	61.00
0090	70046039	000	LITTER PICKUP - SITE 2 SUPP DESCR Function Code 531 /Account Code 7270	CYC	123.080	8.000	\$984.64	117.00	61.00
0095	70046040	000	LITTER PICKUP - SITE 3 SUPP DESCR Function Code 524 /Account Code 7270	CYC	89.610	3.000	\$268.83	55.00	25.00
0100	70046041	000	LITTER PICKUP - SITE 4 SUPP DESCR Function Code 524 /Account Code 7270	CYC	89.610	3.000	\$268.83	55.00	25.00
0105	70046042	000	LITTER PICKUP - SITE 5 SUPP DESCR Function Code 524 /Account Code 7270	CYC	89.610	3.000	\$268.83	55.00	25.00
0120	70046141	000	LITTER PICKUP - SITE 8 SUPP DESCR Function Code 495 /Account Code 7270	CYC	89.610	3.000	\$268.83	30.00	25.00
0125	70046146	000	MOWING, EDGING & TRIMMING - SITE 7 SUPP DESCR Function Code 513 /Account Code 7270	CYC	320.330	1.000	\$320.33	18.00	8.00
0130	70046147	000	GROUND MAINTENANCE - SITE 6 SUPP DESCR Overhead / Account 7271	CYC	252.350	2.000	\$504.70	39.00	14.00
0150	70046113		MOWING, EDGING & TRIMMING - SITE 8	CYC	312.700	1.000	\$312.70	20.00	8.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$5,342.42</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 646456001 CONTROL 646456001  
 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	8.00	3,296.00
0065	70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Function Code 531 /Account Code 7270	CYC	269.140	20.000	0.000	8.00	2,153.12
0070	70046030	000	MOWING, EDGING & TRIMMING - SITE 3 Function Code 513 /Account Code 7270	CYC	159.650	20.000	0.000	8.00	1,277.20
0075	70046031	000	MOWING, EDGING & TRIMMING - SITE 4 Function Code 513 /Account Code 7270	CYC	159.650	20.000	0.000	8.00	1,277.20
0080	70046032	000	MOWING, EDGING & TRIMMING - SITE 5 Function Code 513 /Account Code 7270	CYC	159.650	20.000	0.000	8.00	1,277.20
0085	70046038	000	LITTER PICKUP - SITE 1 Function Code 531 /Account Code 7270	CYC	123.080	117.000	0.000	61.00	7,507.88
0090	70046039	000	LITTER PICKUP - SITE 2 Function Code 531 /Account Code 7270	CYC	123.080	117.000	0.000	61.00	7,507.88
0095	70046040	000	LITTER PICKUP - SITE 3 Function Code 524 /Account Code 7270	CYC	89.610	55.000	0.000	25.00	2,240.25
0100	70046041	000	LITTER PICKUP - SITE 4 Function Code 524 /Account Code 7270	CYC	89.610	55.000	0.000	25.00	2,240.25
0105	70046042	000	LITTER PICKUP - SITE 5 Function Code 524 /Account Code 7270	CYC	89.610	55.000	0.000	25.00	2,240.25
0120	70046141	000	LITTER PICKUP - SITE 8 Function Code 495 /Account Code 7270	CYC	89.610	30.000	0.000	25.00	2,240.25
0125	70046146	000	MOWING, EDGING & TRIMMING - SITE 7 Function Code 513 /Account Code 7270	CYC	320.330	18.000	0.000	8.00	2,562.64
0130	70046147	000	GROUND MAINTENANCE - SITE 6 Overhead / Account 7271	CYC	252.350	39.000	0.000	14.00	3,532.90
0150	70046113		MOWING, EDGING & TRIMMING - SITE 8 Function Code 513 / Account Code 7270	CYC	312.700	0.000	20.000	8.00	2,501.60
<b>Category Subtotal</b>									<b>\$41,854.62</b>

PROJECT SUP - 646456001 CONTROL 646456001  
 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
0135	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0145	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

\$41,854.62

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	8.000	3,296.00
70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Function Code 531 /Account Code 7270	CYC	269.140	20.00	8.000	2,153.12
70046030	000	MOWING, EDGING & TRIMMING - SITE 3 Function Code 513 /Account Code 7270	CYC	159.650	20.00	8.000	1,277.20
70046031	000	MOWING, EDGING & TRIMMING - SITE 4 Function Code 513 /Account Code 7270	CYC	159.650	20.00	8.000	1,277.20
70046032	000	MOWING, EDGING & TRIMMING - SITE 5 Function Code 513 /Account Code 7270	CYC	159.650	20.00	8.000	1,277.20
70046038	000	LITTER PICKUP - SITE 1 Function Code 531 /Account Code 7270	CYC	123.080	117.00	61.000	7,507.88
70046039	000	LITTER PICKUP - SITE 2 Function Code 531 /Account Code 7270	CYC	123.080	117.00	61.000	7,507.88
70046040	000	LITTER PICKUP - SITE 3 Function Code 524 /Account Code 7270	CYC	89.610	55.00	25.000	2,240.25
70046041	000	LITTER PICKUP - SITE 4 Function Code 524 /Account Code 7270	CYC	89.610	55.00	25.000	2,240.25
70046042	000	LITTER PICKUP - SITE 5 Function Code 524 /Account Code 7270	CYC	89.610	55.00	25.000	2,240.25
70046113		MOWING, EDGING & TRIMMING - SITE 8	CYC	312.700	0.00	8.000	2,501.60
70046141	000	LITTER PICKUP - SITE 8 Function Code 495 /Account Code 7270	CYC	89.610	30.00	25.000	2,240.25
70046146	000	MOWING, EDGING & TRIMMING - SITE 7 Function Code 513 /Account Code 7270	CYC	320.330	18.00	8.000	2,562.64
70046147	000	GROUND MAINTENANCE - SITE 6 Overhead / Account 7271	CYC	252.350	39.00	14.000	3,532.90

**TOTAL ITEM EARNINGS TO DATE** \$41,854.62