



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **647112001**
 PROJECT: **SUP - 647112001**
 CONTRACT: **07241136**
 AWARD AMOUNT: **\$43,268.48**
 PROJECTED AMOUNT: **\$43,268.48**
 ADJ. PROJECTED AMOUNT: **\$43,268.48**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **BU0069J**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **23.54**
 % TIME USED: **41.92**
 % RETAINAGE: **0.00**

LETTING DATE: **07/21/2024**
 AWARD DATE: **07/21/2024**
 NOTICE TO PROCEED DATE: **07/25/2024**
 WORK BEGIN DATE: **08/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,185.98	\$9,458.26	\$727.72
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,185.98	\$9,458.26	\$727.72
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	\$10,185.98	\$9,458.26	\$727.72

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: 08/01/2024
TIME CHARGES BEGIN: 08/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 153
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
12/01/2024	1	
12/02/2024	1	
12/03/2024	1	
12/04/2024	1	
12/05/2024	1	
12/06/2024	1	
12/07/2024	1	
12/08/2024	1	
12/09/2024	1	
12/10/2024	1	
12/11/2024	1	
12/12/2024	1	
12/13/2024	1	
12/14/2024	1	
12/15/2024	1	
12/16/2024	1	
12/17/2024	1	
12/18/2024	1	
12/19/2024	1	
12/20/2024	1	
12/21/2024	1	
12/22/2024	1	
12/23/2024	1	
12/24/2024	1	
12/25/2024	1	
12/26/2024	1	
12/27/2024	1	
12/28/2024	1	
12/29/2024	1	
12/30/2024	1	
12/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 647112001 CONTROL 647112001
 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
0180	70046038	000	LITTER PICKUP - SITE 1	CYC	51.980	2.000	\$103.96	52.00	12.00
			SUPP DESCR Function Code 521 / Account Code 7270						
0185	70046039	000	LITTER PICKUP - SITE 2	CYC	51.980	2.000	\$103.96	52.00	12.00
			SUPP DESCR Function Code 521 / Account Code 7270						
0190	70046040	000	LITTER PICKUP - SITE 3	CYC	51.980	2.000	\$103.96	52.00	12.00
			SUPP DESCR Function Code 521 / Account Code 7270						
0195	70046041	000	LITTER PICKUP - SITE 4	CYC	51.980	2.000	\$103.96	52.00	12.00
			SUPP DESCR Function Code 521 / Account Code 7270						
0200	70046042	000	LITTER PICKUP - SITE 5	CYC	51.980	2.000	\$103.96	52.00	12.00
			SUPP DESCR Function Code 521 / Account Code 7270						
0215	70046139	000	LITTER PICKUP - SITE 6	CYC	51.980	2.000	\$103.96	52.00	12.00
			SUPP DESCR Function Code 521 / Account Code 7270						
0220	70046141	000	LITTER PICKUP - SITE 8	CYC	51.980	2.000	\$103.96	52.00	19.00
			SUPP DESCR Function Code 521 / Account Code 7270						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$727.72

CONTRACT LINE ITEMS

PROJECT SUP - 647112001 CONTROL 647112001
 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 \$
0155	70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Function Code 513 / Account Code 7270	CYC	66.150	20.000	0.000	7.00	463.05
0160	70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Function Code 513 / Account Code 7270	CYC	66.150	20.000	0.000	7.00	463.05
0165	70046030	000	MOWING, EDGING & TRIMMING - SITE 3 Function Code 513 / Account Code 7270	CYC	66.150	20.000	0.000	7.00	463.05
0170	70046031	000	MOWING, EDGING & TRIMMING - SITE 4 Function Code 513 / Account Code 7270	CYC	66.150	20.000	0.000	7.00	463.05
0175	70046032	000	MOWING, EDGING & TRIMMING - SITE 5 Function Code 513 / Account Code 7270	CYC	66.150	20.000	0.000	7.00	463.05
0180	70046038	000	LITTER PICKUP - SITE 1 Function Code 521 / Account Code 7270	CYC	51.980	52.000	0.000	12.00	623.76
0185	70046039	000	LITTER PICKUP - SITE 2 Function Code 521 / Account Code 7270	CYC	51.980	52.000	0.000	12.00	623.76
0190	70046040	000	LITTER PICKUP - SITE 3 Function Code 521 / Account Code 7270	CYC	51.980	52.000	0.000	12.00	623.76
0195	70046041	000	LITTER PICKUP - SITE 4 Function Code 521 / Account Code 7270	CYC	51.980	52.000	0.000	12.00	623.76
0200	70046042	000	LITTER PICKUP - SITE 5 Function Code 521 / Account Code 7270	CYC	51.980	52.000	0.000	12.00	623.76
0205	70046099	000	GROUNDS MAINTENANCE - SITE 7 Overhead /Account Code 7271	CYC	297.500	37.000	0.000	9.00	2,677.50
0210	70046111	000	MOWING, EDGING & TRIMMING - SITE 6 Function Code 513 / Account Code 7270	CYC	66.150	20.000	0.000	7.00	463.05
0215	70046139	000	LITTER PICKUP - SITE 6 Function Code 521 / Account Code 7270	CYC	51.980	52.000	0.000	12.00	623.76
0220	70046141	000	LITTER PICKUP - SITE 8 Function Code 521 / Account Code 7270	CYC	51.980	52.000	0.000	19.00	987.62
Category Subtotal									\$10,185.98

PROJECT SUP - 647112001 CONTROL 647112001
 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	07516064	000	MOWING, TRIMMING AND EDGING (SITE A) Function Code 725 / Account Code 7270	CYC	220.500	2.000	0.000	0.000	0.00
0065	07516065	000	MOWING, TRIMMING AND EDGING (SITE B) Function Code 725 / Account Code 7270	CYC	110.250	2.000	0.000	0.000	0.00
0070	07516066	000	MOWING, TRIMMING AND EDGING (SITE C) Function Code 725 / Account Code 7270	CYC	220.500	2.000	0.000	0.000	0.00
0075	07516067	000	MOWING, TRIMMING AND EDGING (SITE D)	CYC	220.500	2.000	0.000	0.000	0.00

CONTRACT ID	ESTIMATE	0005	CONTRACTOR'S ESTIMATE PACKAGE						
			Function Code 725 / Account Code 7270						
0080	07516068	000	MOWING, TRIMMING AND EDGING (SITE E)	CYC	220.500	2.000	0.000	0.000	0.00
			Function Code 725 / Account Code 7270						
0085	07516069	000	MOWING, TRIMMING AND EDGING (SITE F)	CYC	220.500	2.000	0.000	0.000	0.00
			Function Code 725 / Account Code 7270						
0090	07516070	000	MOWING, TRIMMING AND EDGING (SITE G)	CYC	165.380	2.000	0.000	0.000	0.00
			Function Code 725 / Account Code 7270						
0095	07516071	000	MOWING, TRIMMING AND EDGING (SITE H)	CYC	110.250	2.000	0.000	0.000	0.00
			Function Code 725 / Account Code 7270						
0100	07516072	000	MOWING, TRIMMING AND EDGING (SITE I)	CYC	330.750	2.000	0.000	0.000	0.00
			Function Code 725 / Account Code 7270						
0105	07516073	000	MOWING, TRIMMING AND EDGING (SITE J)	CYC	110.250	2.000	0.000	0.000	0.00
			Function Code 725 / Account Code 7270						
0110	07516125	000	MOWING, TRIMMING AND EDGING (SITE K)	CYC	110.250	2.000	0.000	0.000	0.00
			Function Code 725 / Account Code 7270						
0115	07516126	000	MOWING, TRIMMING AND EDGING (SITE L)	CYC	110.250	2.000	0.000	0.000	0.00
			Function Code 725 / Account Code 7270						
0120	07516127	000	MOWING, TRIMMING AND EDGING (SITE M)	CYC	110.250	1.000	0.000	0.000	0.00
			Function Code 725 / Account Code 7270						
0125	07516128	000	MOWING, TRIMMING AND EDGING (SITE N)	CYC	110.250	2.000	0.000	0.000	0.00
			Function Code 725 / Account Code 7270						
0130	07516129	000	MOWING, TRIMMING AND EDGING (SITE O)	CYC	110.250	2.000	0.000	0.000	0.00
			Function Code 725 / Account Code 7270						
0135	07516130	000	MOWING, TRIMMING AND EDGING (SITE P)	CYC	110.250	1.000	0.000	0.000	0.00
			Function Code 725 / Account Code 7270						
0140	07516131	000	MOWING, TRIMMING AND EDGING (SITE Q)	CYC	110.250	1.000	0.000	0.000	0.00
			Function Code 725 / Account Code 7270						
0145	07516132	000	MOWING, TRIMMING AND EDGING (SITE R)	CYC	110.250	1.000	0.000	0.000	0.00
			Function Code 725 / Account Code 7270						
0150	07516133	000	MOWING, TRIMMING AND EDGING (SITE S)	CYC	110.250	2.000	0.000	0.000	0.00
			Function Code 725 / Account Code 7270						
0225	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0235	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 \$10,185.98

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 513 / Account Code 7270	CYC	66.150	20.00	7.000	463.05
70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Function Code 513 / Account Code 7270	CYC	66.150	20.00	7.000	463.05
70046030	000	MOWING, EDGING & TRIMMING - SITE 3 Function Code 513 / Account Code 7270	CYC	66.150	20.00	7.000	463.05
70046031	000	MOWING, EDGING & TRIMMING - SITE 4 Function Code 513 / Account Code 7270	CYC	66.150	20.00	7.000	463.05
70046032	000	MOWING, EDGING & TRIMMING - SITE 5 Function Code 513 / Account Code 7270	CYC	66.150	20.00	7.000	463.05
70046038	000	LITTER PICKUP - SITE 1 Function Code 521 / Account Code 7270	CYC	51.980	52.00	12.000	623.76
70046039	000	LITTER PICKUP - SITE 2 Function Code 521 / Account Code 7270	CYC	51.980	52.00	12.000	623.76
70046040	000	LITTER PICKUP - SITE 3 Function Code 521 / Account Code 7270	CYC	51.980	52.00	12.000	623.76
70046041	000	LITTER PICKUP - SITE 4 Function Code 521 / Account Code 7270	CYC	51.980	52.00	12.000	623.76
70046042	000	LITTER PICKUP - SITE 5 Function Code 521 / Account Code 7270	CYC	51.980	52.00	12.000	623.76
70046099	000	GROUNDS MAINTENANCE - SITE 7 Overhead /Account Code 7271	CYC	297.500	37.00	9.000	2,677.50
70046111	000	MOWING, EDGING & TRIMMING - SITE 6 Function Code 513 / Account Code 7270	CYC	66.150	20.00	7.000	463.05
70046139	000	LITTER PICKUP - SITE 6 Function Code 521 / Account Code 7270	CYC	51.980	52.00	12.000	623.76
70046141	000	LITTER PICKUP - SITE 8 Function Code 521 / Account Code 7270	CYC	51.980	52.00	19.000	987.62

TOTAL ITEM EARNINGS TO DATE

\$10,185.98