



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **647115001**  
 PROJECT: **SUP - 647115001**  
 CONTRACT: **07241139**  
 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: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **29.89**  
 % 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	\$7,329.35	\$6,578.39	\$750.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,329.35	\$6,578.39	\$750.96
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
<b>PAID TO CONTRACTOR</b>	<b>\$7,329.35</b>	<b>\$6,578.39</b>	<b>\$750.96</b>

**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 - 647115001 CONTROL 647115001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	70046038	000	LITTER PICKUP - SITE 1	CYC	93.870	8.000	\$750.96
			SUPP DESCR Function Code 531 / Account Code 7270				

Total Bid Quantity	QTY Paid To Date
100.00	43.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$750.96**

CONTRACT LINE ITEMS

PROJECT SUP - 647115001 CONTROL 647115001  
 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	5.00	89.50
0065	70046027	000	GROUNDS MAINTENANCE - SITE 5 Function Code 513 / Account Code 7270	CYC	17.900	20.000	0.000	5.00	89.50
0070	70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Function Code 531 / Account Code 7270	CYC	62.400	20.000	0.000	5.00	312.00
0075	70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Function Code 513 / Account Code 7270	CYC	40.950	20.000	0.000	5.00	204.75
0080	70046030	000	MOWING, EDGING & TRIMMING - SITE 3 Function Code 513 / Account Code 7270	CYC	40.950	20.000	0.000	5.00	204.75
0085	70046038	000	LITTER PICKUP - SITE 1 Function Code 531 / Account Code 7270	CYC	93.870	100.000	0.000	43.00	4,036.41
0095	70046098	000	GROUNDS MAINTENANCE - SITE 6 Function Code 513 / Account Code 7270	CYC	17.900	20.000	0.000	5.00	89.50
0100	70046099	000	GROUNDS MAINTENANCE - SITE 7 Function Code 513 / Account Code 7270	CYC	17.900	20.000	0.000	5.00	89.50
0105	70046100	000	GROUNDS MAINTENANCE - SITE 8 Function Code 513 / Account Code 7270	CYC	17.900	20.000	0.000	5.00	89.50
0110	70046101	000	GROUNDS MAINTENANCE - SITE 9 Function Code 513 / Account Code 7270	CYC	17.900	20.000	0.000	5.00	89.50
0115	70046104	000	GROUNDS MAINTENANCE - SITE 10 Function Code 513 / Account Code 7270	CYC	17.900	20.000	0.000	5.00	89.50
0120	70046105	000	GROUNDS MAINTENANCE - SITE 11 Function Code 513 / Account Code 7270	CYC	17.900	20.000	0.000	5.00	89.50
0125	70046106	000	GROUNDS MAINTENANCE - SITE 12 Overhead / Account Code 7271	CYC	463.860	20.000	0.000	4.00	1,855.44

Category Subtotal \$7,329.35

PROJECT SUP - 647115001 CONTROL 647115001  
 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

\$7,329.35

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	5.000	89.50
70046027	000	GROUNDS MAINTENANCE - SITE 5 Function Code 513 / Account Code 7270	CYC	17.900	20.00	5.000	89.50
70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Function Code 531 / Account Code 7270	CYC	62.400	20.00	5.000	312.00
70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Function Code 513 / Account Code 7270	CYC	40.950	20.00	5.000	204.75
70046030	000	MOWING, EDGING & TRIMMING - SITE 3 Function Code 513 / Account Code 7270	CYC	40.950	20.00	5.000	204.75
70046038	000	LITTER PICKUP - SITE 1 Function Code 531 / Account Code 7270	CYC	93.870	100.00	43.000	4,036.41
70046098	000	GROUNDS MAINTENANCE - SITE 6 Function Code 513 / Account Code 7270	CYC	17.900	20.00	5.000	89.50
70046099	000	GROUNDS MAINTENANCE - SITE 7 Function Code 513 / Account Code 7270	CYC	17.900	20.00	5.000	89.50
70046100	000	GROUNDS MAINTENANCE - SITE 8 Function Code 513 / Account Code 7270	CYC	17.900	20.00	5.000	89.50
70046101	000	GROUNDS MAINTENANCE - SITE 9 Function Code 513 / Account Code 7270	CYC	17.900	20.00	5.000	89.50
70046104	000	GROUNDS MAINTENANCE - SITE 10 Function Code 513 / Account Code 7270	CYC	17.900	20.00	5.000	89.50
70046105	000	GROUNDS MAINTENANCE - SITE 11 Function Code 513 / Account Code 7270	CYC	17.900	20.00	5.000	89.50
70046106	000	GROUNDS MAINTENANCE - SITE 12 Overhead / Account Code 7271	CYC	463.860	20.00	4.000	1,855.44
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$7,329.35</b>