



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **647599001**  
 PROJECT: **SUP - 647599001**  
 CONTRACT: **10241130**  
 AWARD AMOUNT: **\$147,179.91**  
 PROJECTED AMOUNT: **\$147,179.91**  
 ADJ. PROJECTED AMOUNT: **\$147,179.91**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0007**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SHELBY**  
 AREA ENGINEER: **Randal Cooper, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **9.62**  
 % TIME USED: **16.71**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/20/2024**  
 AWARD DATE: **10/20/2024**  
 NOTICE TO PROCEED DATE: **10/23/2024**  
 WORK BEGIN DATE: **11/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$14,165.31	\$8,741.89	\$5,423.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$14,165.31	\$8,741.89	\$5,423.42
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
<b>PAID TO CONTRACTOR</b>	<b>\$14,165.31</b>	<b>\$8,741.89</b>	<b>\$5,423.42</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: 11/01/2024  
TIME CHARGES BEGIN: 11/01/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 61  
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 - 647599001 CONTROL 647599001  
 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
0100	70127038	000	LITTER PICKUP - SITE 1	CYC	52.820	9.000	\$475.38	117.00	18.00
			SUPP DESCR Function Code 531 / Account Code 7270						
0105	70127039	000	LITTER PICKUP - SITE 2	CYC	52.820	9.000	\$475.38	117.00	18.00
			SUPP DESCR Function Code 531 / Account Code 7270						
0110	70127040	000	LITTER PICKUP - SITE 3	CYC	52.820	9.000	\$475.38	117.00	18.00
			SUPP DESCR Function Code 531 / Account Code 7270						
0115	70127041	000	LITTER PICKUP - SITE 4	CYC	24.280	4.000	\$97.12	55.00	9.00
			SUPP DESCR Function Code 524 / Account Code 7270						
0120	70127042	000	LITTER PICKUP - SITE 5	CYC	24.280	4.000	\$97.12	55.00	9.00
			SUPP DESCR Function Code 524 / Account Code 7270						
0125	70127088	000	OUTDOOR FURNITURE - SITE 1	CYC	52.820	9.000	\$475.38	117.00	18.00
			SUPP DESCR Function Code 531 / Account Code 7270						
0130	70127089	000	OUTDOOR FURNITURE - SITE 2	CYC	52.820	9.000	\$475.38	117.00	18.00
			SUPP DESCR Function Code 531 / Account Code 7270						
0135	70127090	000	OUTDOOR FURNITURE - SITE 3	CYC	52.820	9.000	\$475.38	117.00	18.00
			SUPP DESCR Function Code 531 / Account Code 7270						
0190	70127139	000	LITTER PICKUP - SITE 6	CYC	158.460	9.000	\$1,426.14	117.00	18.00
			SUPP DESCR Function Code 524 / Account Code 7270						
0195	70127142	000	LITTER PICKUP - SITE 9	CYC	52.820	9.000	\$475.38	110.00	18.00
			SUPP DESCR Function Code 524 / Account Code 7270						
0200	70127143	000	LITTER PICKUP - SITE 10	CYC	52.820	9.000	\$475.38	110.00	18.00
			SUPP DESCR Function Code 524 / Account Code 7270						
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$5,423.42</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 647599001 CONTROL 647599001  
 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 \$
0075	07457020	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1) Function Code 531 / Account Code 7270	CYC	230.020	20.000	0.000	1.00	230.02
0080	07457021	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2) Function Code 531 / Account Code 7270	CYC	230.020	20.000	0.000	1.00	230.02
0085	07457022	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3) Function Code 531 / Account Code 7270	CYC	230.020	20.000	0.000	1.00	230.02
0090	70127031	000	MOWING, EDGING & TRIMMING - SITE 4 Function Code 513 / Account Code 7270	CYC	21.720	20.000	0.000	1.00	21.72
0095	70127032	000	MOWING, EDGING & TRIMMING - SITE 5 Function Code 513 / Account Code 7270	CYC	21.720	20.000	0.000	1.00	21.72
0100	70127038	000	LITTER PICKUP - SITE 1 Function Code 531 / Account Code 7270	CYC	52.820	117.000	0.000	18.00	950.76
0105	70127039	000	LITTER PICKUP - SITE 2 Function Code 531 / Account Code 7270	CYC	52.820	117.000	0.000	18.00	950.76
0110	70127040	000	LITTER PICKUP - SITE 3 Function Code 531 / Account Code 7270	CYC	52.820	117.000	0.000	18.00	950.76
0115	70127041	000	LITTER PICKUP - SITE 4 Function Code 524 / Account Code 7270	CYC	24.280	55.000	0.000	9.00	218.52
0120	70127042	000	LITTER PICKUP - SITE 5 Function Code 524 / Account Code 7270	CYC	24.280	55.000	0.000	9.00	218.52
0125	70127088	000	OUTDOOR FURNITURE - SITE 1 Function Code 531 / Account Code 7270	CYC	52.820	117.000	0.000	18.00	950.76
0130	70127089	000	OUTDOOR FURNITURE - SITE 2 Function Code 531 / Account Code 7270	CYC	52.820	117.000	0.000	18.00	950.76
0135	70127090	000	OUTDOOR FURNITURE - SITE 3 Function Code 531 / Account Code 7270	CYC	52.820	117.000	0.000	18.00	950.76
0140	70127099	000	GROUNDS MAINTENANCE - SITE 7 Overhead / Account 7271	CYC	90.480	39.000	0.000	1.00	90.48
0145	70127100	000	GROUNDS MAINTENANCE - SITE 8 Overhead / Account 7271	CYC	178.910	39.000	0.000	1.00	178.91
0150	70127111	000	MOWING, EDGING & TRIMMING - SITE 6 Function Code 513 / Account Code 7270	CYC	690.070	20.000	0.000	1.00	690.07
0155	70127114	000	MOWING, EDGING & TRIMMING - SITE 9 Function Code 513 / Account Code 7270	CYC	178.910	39.000	0.000	1.00	178.91
0160	70127115	000	MOWING, EDGING & TRIMMING - SITE 10 Function Code 513 / Account Code 7270	CYC	178.910	39.000	0.000	1.00	178.91
0165	70127116	000	MOWING, EDGING & TRIMMING - SITE 11 Function Code 513 / Account Code 7270	CYC	178.910	18.000	0.000	1.00	178.91
0170	70127117	000	MOWING, EDGING & TRIMMING - SITE 12 Function Code 513 / Account Code 7270	CYC	511.160	18.000	0.000	1.00	511.16
0175	70127118	000	MOWING, EDGING & TRIMMING - SITE 13 Function Code 513 / Account Code 7270	CYC	178.910	18.000	0.000	1.00	178.91
0180	70127119	000	MOWING, EDGING & TRIMMING - SITE 14 Function Code 513 / Account Code 7270	CYC	178.910	18.000	0.000	1.00	178.91

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 \$
0185	70127120	000	MOWING, EDGING & TRIMMING - SITE 15 Function Code 513 / Account Code 7270	CYC	171.240	18.000	0.000	1.00	171.24
0190	70127139	000	LITTER PICKUP - SITE 6 Function Code 524 / Account Code 7270	CYC	158.460	117.000	0.000	18.00	2,852.28
0195	70127142	000	LITTER PICKUP - SITE 9 Function Code 524 / Account Code 7270	CYC	52.820	110.000	0.000	18.00	950.76
0200	70127143	000	LITTER PICKUP - SITE 10 Function Code 524 / Account Code 7270	CYC	52.820	110.000	0.000	18.00	950.76
								<b>Category Subtotal</b>	<b>\$14,165.31</b>

PROJECT SUP - 647599001 CONTROL 647599001

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	07387005	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1) Function Code 527 / Account Code 7270	CYC	51.120	12.000	0.000	0.000	0.00
0065	07387006	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2) Function Code 527 / Account Code 7270	CYC	30.670	12.000	0.000	0.000	0.00
0070	07387007	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3) Function Code 527 / Account Code 7270	CYC	117.570	12.000	0.000	0.000	0.00
0205	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0215	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$14,165.31**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07457020	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1) Function Code 531 / Account Code 7270	CYC	230.020	20.00	1.000	230.02
07457021	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2) Function Code 531 / Account Code 7270	CYC	230.020	20.00	1.000	230.02
07457022	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3) Function Code 531 / Account Code 7270	CYC	230.020	20.00	1.000	230.02
70127031	000	MOWING, EDGING & TRIMMING - SITE 4 Function Code 513 / Account Code 7270	CYC	21.720	20.00	1.000	21.72
70127032	000	MOWING, EDGING & TRIMMING - SITE 5 Function Code 513 / Account Code 7270	CYC	21.720	20.00	1.000	21.72
70127038	000	LITTER PICKUP - SITE 1 Function Code 531 / Account Code 7270	CYC	52.820	117.00	18.000	950.76
70127039	000	LITTER PICKUP - SITE 2 Function Code 531 / Account Code 7270	CYC	52.820	117.00	18.000	950.76
70127040	000	LITTER PICKUP - SITE 3 Function Code 531 / Account Code 7270	CYC	52.820	117.00	18.000	950.76
70127041	000	LITTER PICKUP - SITE 4 Function Code 524 / Account Code 7270	CYC	24.280	55.00	9.000	218.52
70127042	000	LITTER PICKUP - SITE 5 Function Code 524 / Account Code 7270	CYC	24.280	55.00	9.000	218.52
70127088	000	OUTDOOR FURNITURE - SITE 1 Function Code 531 / Account Code 7270	CYC	52.820	117.00	18.000	950.76
70127089	000	OUTDOOR FURNITURE - SITE 2 Function Code 531 / Account Code 7270	CYC	52.820	117.00	18.000	950.76
70127090	000	OUTDOOR FURNITURE - SITE 3 Function Code 531 / Account Code 7270	CYC	52.820	117.00	18.000	950.76
70127099	000	GROUNDS MAINTENANCE - SITE 7 Overhead / Account 7271	CYC	90.480	39.00	1.000	90.48
70127100	000	GROUNDS MAINTENANCE - SITE 8 Overhead / Account 7271	CYC	178.910	39.00	1.000	178.91
70127111	000	MOWING, EDGING & TRIMMING - SITE 6 Function Code 513 / Account Code 7270	CYC	690.070	20.00	1.000	690.07
70127114	000	MOWING, EDGING & TRIMMING - SITE 9 Function Code 513 / Account Code 7270	CYC	178.910	39.00	1.000	178.91
70127115	000	MOWING, EDGING & TRIMMING - SITE 10 Function Code 513 / Account Code 7270	CYC	178.910	39.00	1.000	178.91
70127116	000	MOWING, EDGING & TRIMMING - SITE 11 Function Code 513 / Account Code 7270	CYC	178.910	18.00	1.000	178.91
70127117	000	MOWING, EDGING & TRIMMING - SITE 12 Function Code 513 / Account Code 7270	CYC	511.160	18.00	1.000	511.16
70127118	000	MOWING, EDGING & TRIMMING - SITE 13 Function Code 513 / Account Code 7270	CYC	178.910	18.00	1.000	178.91
70127119	000	MOWING, EDGING & TRIMMING - SITE 14 Function Code 513 / Account Code 7270	CYC	178.910	18.00	1.000	178.91
70127120	000	MOWING, EDGING & TRIMMING - SITE 15	CYC	171.240	18.00	1.000	171.24

Function Code 513 / Account Code 7270

70127139 000 LITTER PICKUP - SITE 6 CYC 158.460 117.00 18.000 2,852.28

Function Code 524 / Account Code 7270

70127142 000 LITTER PICKUP - SITE 9 CYC 52.820 110.00 18.000 950.76

Function Code 524 / Account Code 7270

70127143 000 LITTER PICKUP - SITE 10 CYC 52.820 110.00 18.000 950.76

Function Code 524 / Account Code 7270

TOTAL ITEM EARNINGS TO DATE

**\$14,165.31**