



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647737001**
 PROJECT: **SUP - 647737001**
 CONTRACT: **11241130**
 AWARD AMOUNT: **\$48,805.25**
 PROJECTED AMOUNT: **\$48,805.25**
 ADJ. PROJECTED AMOUNT: **\$48,805.25**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0287**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **TRINITY**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/21/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **3.27**
 % TIME USED: **8.49**
 % RETAINAGE: **0.00**

LETTING DATE: **11/17/2024**
 AWARD DATE: **11/17/2024**
 NOTICE TO PROCEED DATE: **11/21/2024**
 WORK BEGIN DATE: **11/12/2002**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,594.00	\$0.00	\$1,594.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,594.00	\$0.00	\$1,594.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$1,594.00
PAID TO CONTRACTOR	\$1,594.00	\$0.00	

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: 11/12/2002
TIME CHARGES BEGIN: 12/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 31
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 - 647737001 CONTROL 647737001
 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	70127028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	90.000	4.000	\$360.00	55.00	4.00
			SUPP DESCR Function 513 / Account 7270						
0065	70127029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	39.250	4.000	\$157.00	55.00	4.00
			SUPP DESCR Function 513 / Account 7270						
0070	70127030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	39.250	4.000	\$157.00	55.00	4.00
			SUPP DESCR Function 513 / Account 7270						
0075	70127031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	39.250	4.000	\$157.00	55.00	4.00
			SUPP DESCR Function 513 / Account 7270						
0080	70127032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	39.250	4.000	\$157.00	55.00	4.00
			SUPP DESCR Function 513 / Account 7270						
0085	70127101	000	GROUPS MAINTENANCE - SITE 9	CYC	292.000	1.000	\$292.00	32.00	1.00
			SUPP DESCR Function 521 / Account 7270						
0090	70127111	000	MOWING, EDGING & TRIMMING - SITE 6	CYC	39.250	4.000	\$157.00	55.00	4.00
			SUPP DESCR Function 513 / Account 7270						
0095	70127112	000	MOWING, EDGING & TRIMMING - SITE 7	CYC	39.250	4.000	\$157.00	55.00	4.00
			SUPP DESCR Function 513 / Account 7270						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,594.00		

CONTRACT LINE ITEMS

PROJECT SUP - 647737001 CONTROL 647737001
 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	70127028	000	MOWING, EDGING & TRIMMING - SITE 1 Function 513 / Account 7270	CYC	90.000	55.000	0.000	4.00	360.00
0065	70127029	000	MOWING, EDGING & TRIMMING - SITE 2 Function 513 / Account 7270	CYC	39.250	55.000	0.000	4.00	157.00
0070	70127030	000	MOWING, EDGING & TRIMMING - SITE 3 Function 513 / Account 7270	CYC	39.250	55.000	0.000	4.00	157.00
0075	70127031	000	MOWING, EDGING & TRIMMING - SITE 4 Function 513 / Account 7270	CYC	39.250	55.000	0.000	4.00	157.00
0080	70127032	000	MOWING, EDGING & TRIMMING - SITE 5 Function 513 / Account 7270	CYC	39.250	55.000	0.000	4.00	157.00
0085	70127101	000	GROUNDS MAINTENANCE - SITE 9 Function 521 / Account 7270	CYC	292.000	32.000	0.000	1.00	292.00
0090	70127111	000	MOWING, EDGING & TRIMMING - SITE 6 Function 513 / Account 7270	CYC	39.250	55.000	0.000	4.00	157.00
0095	70127112	000	MOWING, EDGING & TRIMMING - SITE 7 Function 513 / Account 7270	CYC	39.250	55.000	0.000	4.00	157.00
Category Subtotal									\$1,594.00

PROJECT SUP - 647737001 CONTROL 647737001
 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 (\$)
0100	70127141	000	LITTER PICKUP - SITE 8 Overhead / Account 7271	CYC	39.250	55.000	0.000	0.000	0.00
0105	70347001	000	REMOVE & REPLACE DELINEATOR/OBJECT MARK Function 721 / Account 7270	EA	22.000	100.000	0.000	0.000	0.00
0110	70347002	000	DELINEATOR/OBJECT MARKER CLEANING Function 721 / Account 7270	EA	12.000	100.000	0.000	0.000	0.00
0115	70347003	000	REFLECTORS/REFLECTIVE TAPE TAPE INSTALL Use Appropriate Main Item Function	EA	12.000	100.000	0.000	0.000	0.00
0120	70347004	000	SIGN CLEANING Function 731 / Account 7270	EA	22.000	50.000	0.000	0.000	0.00
0125	70347005	000	SIGN STRAIGHTENING Function 731 / Account 7270	EA	18.000	200.000	0.000	0.000	0.00
0130	70347006	000	REMOVE/REPLACE MAILBOX (S) Function 597 / Account 7270	EA	24.000	100.000	0.000	0.000	0.00
0135	70347007	000	REMOVE/REPLACE MAILBOX (D) Function 597 / Account 7270	EA	30.000	50.000	0.000	0.000	0.00
0140	70347008	000	REMOVE/REPLACE MAILBOX (M) Function 597 / Account 7270	EA	36.000	50.000	0.000	0.000	0.00
0145	70347009	000	MAILBOX REPAIR (S)	EA	22.000	100.000	0.000	0.000	0.00

Function 597 / Account 7270									
0150	70347010	000	MAILBOX REPAIR (D)	EA	22.000	50.000	0.000	0.000	0.00
Function 597 / Account 7270									
0155	70347011	000	MAILBOX REPAIR (M)	EA	22.000	50.000	0.000	0.000	0.00
Function 597 / Account 7270									
0160	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0170	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,594.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70127028	000	MOWING, EDGING & TRIMMING - SITE 1 Function 513 / Account 7270	CYC	90.000	55.00	4.000	360.00
70127029	000	MOWING, EDGING & TRIMMING - SITE 2 Function 513 / Account 7270	CYC	39.250	55.00	4.000	157.00
70127030	000	MOWING, EDGING & TRIMMING - SITE 3 Function 513 / Account 7270	CYC	39.250	55.00	4.000	157.00
70127031	000	MOWING, EDGING & TRIMMING - SITE 4 Function 513 / Account 7270	CYC	39.250	55.00	4.000	157.00
70127032	000	MOWING, EDGING & TRIMMING - SITE 5 Function 513 / Account 7270	CYC	39.250	55.00	4.000	157.00
70127101	000	GROUNDS MAINTENANCE - SITE 9 Function 521 / Account 7270	CYC	292.000	32.00	1.000	292.00
70127111	000	MOWING, EDGING & TRIMMING - SITE 6 Function 513 / Account 7270	CYC	39.250	55.00	4.000	157.00
70127112	000	MOWING, EDGING & TRIMMING - SITE 7 Function 513 / Account 7270	CYC	39.250	55.00	4.000	157.00
TOTAL ITEM EARNINGS TO DATE							\$1,594.00