



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647738001**
 PROJECT: **SUP - 647738001**
 CONTRACT: **11241131**
 AWARD AMOUNT: **\$41,596.61**
 PROJECTED AMOUNT: **\$41,596.61**
 ADJ. PROJECTED AMOUNT: **\$41,596.61**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **POLK**
 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: **5.83**
 % 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: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,424.01	\$0.00	\$2,424.01
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,424.01	\$0.00	\$2,424.01
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	\$2,424.01	\$0.00	\$2,424.01

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
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: \$0.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$0.00
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 - 647738001 CONTROL 647738001
 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	07457020	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1) SUPP DESCR Function 531 / Account 7270	CYC	112.520	1.000	\$112.52	27.00	1.00	
0065	07457021	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2) SUPP DESCR Function 531 / Account 7270	CYC	101.730	1.000	\$101.73	27.00	1.00	
0070	70127030	000	MOWING, EDGING & TRIMMING - SITE 3 SUPP DESCR Function 598 / Account 7270	CYC	82.880	1.000	\$82.88	122.00	1.00	
0080	70127038	000	LITTER PICKUP - SITE 1 SUPP DESCR Function 531 / Account 7270	CYC	70.760	8.000	\$566.08	122.00	8.00	
0085	70127039	000	LITTER PICKUP - SITE 2 SUPP DESCR Function 531 / Account 7270	CYC	68.880	8.000	\$551.04	122.00	8.00	
0090	70127040	000	LITTER PICKUP - SITE 3 SUPP DESCR Function 521 / Account 7270	CYC	55.460	8.000	\$443.68	27.00	8.00	
0095	70127042	000	LITTER PICKUP - SITE 5 SUPP DESCR Function 521 / Account 7270	CYC	70.760	8.000	\$566.08	30.00	8.00	
TOTAL ITEM EARNINGS THIS ESTIMATE								\$2,424.01		

CONTRACT LINE ITEMS

PROJECT SUP - 647738001 CONTROL 647738001
 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	07457020	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1) Function 531 / Account 7270	CYC	112.520	27.000	0.000	1.00	112.52
0065	07457021	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2) Function 531 / Account 7270	CYC	101.730	27.000	0.000	1.00	101.73
0070	70127030	000	MOWING, EDGING & TRIMMING - SITE 3 Function 598 / Account 7270	CYC	82.880	122.000	0.000	1.00	82.88
0080	70127038	000	LITTER PICKUP - SITE 1 Function 531 / Account 7270	CYC	70.760	122.000	0.000	8.00	566.08
0085	70127039	000	LITTER PICKUP - SITE 2 Function 531 / Account 7270	CYC	68.880	122.000	0.000	8.00	551.04
0090	70127040	000	LITTER PICKUP - SITE 3 Function 521 / Account 7270	CYC	55.460	27.000	0.000	8.00	443.68
0095	70127042	000	LITTER PICKUP - SITE 5 Function 521 / Account 7270	CYC	70.760	30.000	0.000	8.00	566.08
Category Subtotal									\$2,424.01

PROJECT SUP - 647738001 CONTROL 647738001
 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	70127031	000	MOWING, EDGING & TRIMMING - SITE 4 Function 513 / Account 7270	CYC	252.210	20.000	0.000	0.000	0.00
0100	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0110	96067004		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 **\$2,424.01**

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 531 / Account 7270	CYC	112.520	27.00	1.000	112.52
07457021	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2) Function 531 / Account 7270	CYC	101.730	27.00	1.000	101.73
70127030	000	MOWING, EDGING & TRIMMING - SITE 3 Function 598 / Account 7270	CYC	82.880	122.00	1.000	82.88
70127038	000	LITTER PICKUP - SITE 1 Function 531 / Account 7270	CYC	70.760	122.00	8.000	566.08
70127039	000	LITTER PICKUP - SITE 2 Function 531 / Account 7270	CYC	68.880	122.00	8.000	551.04
70127040	000	LITTER PICKUP - SITE 3 Function 521 / Account 7270	CYC	55.460	27.00	8.000	443.68
70127042	000	LITTER PICKUP - SITE 5 Function 521 / Account 7270	CYC	70.760	30.00	8.000	566.08
TOTAL ITEM EARNINGS TO DATE							\$2,424.01