



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **645859001**
 PROJECT: **SUP - 645859001**
 CONTRACT: **10232036**
 AWARD AMOUNT: **\$54,058.32**
 PROJECTED AMOUNT: **\$54,058.32**
 ADJ. PROJECTED AMOUNT: **\$54,058.32**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM0092**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **TYLER**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **44.97**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/08/2023**
 AWARD DATE: **10/16/2023**
 NOTICE TO PROCEED DATE: **10/25/2023**
 WORK BEGIN DATE: **11/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|-------------------|
| ITEM EARNINGS | \$24,308.05 | \$21,307.82 | \$3,000.23 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$24,308.05 | \$21,307.82 | \$3,000.23 |
| 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 | \$24,308.05 | \$21,307.82 | \$3,000.23 |

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: 11/01/2023
TIME CHARGES BEGIN: 11/01/2023
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 366
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 |
|--------------|--------------|---------------|
| 10/01/2024 | 1 | |
| 10/02/2024 | 1 | |
| 10/03/2024 | 1 | |
| 10/04/2024 | 1 | |
| 10/05/2024 | 1 | |
| 10/06/2024 | 1 | |
| 10/07/2024 | 1 | |
| 10/08/2024 | 1 | |
| 10/09/2024 | 1 | |
| 10/10/2024 | 1 | |
| 10/11/2024 | 1 | |
| 10/12/2024 | 1 | |
| 10/13/2024 | 1 | |
| 10/14/2024 | 1 | |
| 10/15/2024 | 1 | |
| 10/16/2024 | 1 | |
| 10/17/2024 | 1 | |
| 10/18/2024 | 1 | |
| 10/19/2024 | 1 | |
| 10/20/2024 | 1 | |
| 10/21/2024 | 1 | |
| 10/22/2024 | 1 | |
| 10/23/2024 | 1 | |
| 10/24/2024 | 1 | |
| 10/25/2024 | 1 | |
| 10/26/2024 | 1 | |
| 10/27/2024 | 1 | |
| 10/28/2024 | 1 | |
| 10/29/2024 | 1 | |
| 10/30/2024 | 1 | |
| 10/31/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT SUP - 645859001 CONTROL 645859001
 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 | 07456001 | 000 | JANITORIAL MAINT - PICNIC AREA-SITE (1) | CYC | 365.700 | 3.000 | \$1,097.10 | 52.00 | 30.00 |
| 0065 | 07456002 | 000 | JANITORIAL MAINT - PICNIC AREA-SITE (2) | CYC | 154.760 | 3.000 | \$464.28 | 52.00 | 30.00 |
| 0075 | 07456064 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1) | CYC | 1,119.110 | 1.000 | \$1,119.11 | 14.00 | 5.00 |
| 0080 | 07456065 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2) | CYC | 319.740 | 1.000 | \$319.74 | 14.00 | 5.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$3,000.23 | | |

CONTRACT LINE ITEMS

PROJECT SUP - 645859001 CONTROL 645859001
 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 | 07456001 | 000 | JANITORIAL MAINT - PICNIC AREA-SITE (1) | CYC | 365.700 | 52.000 | 0.000 | 30.00 | 10,971.00 |
| 0065 | 07456002 | 000 | JANITORIAL MAINT - PICNIC AREA-SITE (2) | CYC | 154.760 | 52.000 | 0.000 | 30.00 | 4,642.80 |
| 0070 | 07456023 | 000 | JANITORIAL MAINT - PICNIC AREA-SITE(23) | CYC | 1,500.000 | 2.000 | 0.000 | 1.00 | 1,500.00 |
| 0075 | 07456064 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1) | CYC | 1,119.110 | 14.000 | 0.000 | 5.00 | 5,595.55 |
| 0080 | 07456065 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2) | CYC | 319.740 | 14.000 | 0.000 | 5.00 | 1,598.70 |
| Category Subtotal | | | | | | | | | \$24,308.05 |

PROJECT SUP - 645859001 CONTROL 645859001
 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 (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0085 | 07516029 | 000 | LEAF REMOVAL (SITE A) | CYC | 2,787.800 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 07516030 | 000 | LEAF REMOVAL (SITE B) | CYC | 842.700 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 70046024 | 000 | GROUNDS MAINTENANCE - SITE 2 | CYC | 55.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$24,308.05

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|--------------------|
| 07456001 | 000 | JANITORIAL MAINT - PICNIC AREA-SITE (1) | CYC | 365.700 | 52.00 | 30.000 | 10,971.00 |
| 07456002 | 000 | JANITORIAL MAINT - PICNIC AREA-SITE (2) | CYC | 154.760 | 52.00 | 30.000 | 4,642.80 |
| 07456023 | 000 | JANITORIAL MAINT - PICNIC AREA-SITE(23) | CYC | 1,500.000 | 2.00 | 1.000 | 1,500.00 |
| 07456064 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1) | CYC | 1,119.110 | 14.00 | 5.000 | 5,595.55 |
| 07456065 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2) | CYC | 319.740 | 14.00 | 5.000 | 1,598.70 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$24,308.05 |