



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/09/24**

CONTRACT ID: **647479001**
 PROJECT: **SUP - 647479001**
 CONTRACT: **09242031**
 AWARD AMOUNT: **\$5,746.79**
 PROJECTED AMOUNT: **\$5,746.79**
 ADJ. PROJECTED AMOUNT: **\$5,746.79**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0069**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **TYLER**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/19/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **13.81**
 % TIME USED: **8.49**
 % RETAINAGE: **0.00**

LETTING DATE: **09/15/2024**
 AWARD DATE: **09/16/2024**
 NOTICE TO PROCEED DATE: **09/19/2024**
 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	\$793.41	\$0.00	\$793.41
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$793.41	\$0.00	\$793.41
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	\$793.41	\$0.00	\$793.41

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: 10/01/2024
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: \$0.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$0.00
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/19/2024		1	TIME NOT STARTED	43	31	12
09/20/2024		1	TIME NOT STARTED			
09/21/2024		1	TIME NOT STARTED			
09/22/2024		1	TIME NOT STARTED	TIME NOT STARTED		12
09/23/2024		1	TIME NOT STARTED			
09/24/2024		1	TIME NOT STARTED			
09/25/2024		1	TIME NOT STARTED			
09/26/2024		1	TIME NOT STARTED			
09/27/2024		1	TIME NOT STARTED			
09/28/2024		1	TIME NOT STARTED			
09/29/2024		1	TIME NOT STARTED			
09/30/2024		1	TIME NOT STARTED			
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					
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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					

WORK PERFORMED THIS PERIOD

PROJECT SUP - 647479001 CONTROL 647479001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	07457017	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	464.810	1.000	\$464.81
0065	07517028	000	MOWING, TRIMMING, AND EDGING	CYC	328.600	1.000	\$328.60

Total Bid Quantity	QTY Paid To Date
9.00	1.00
4.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$793.41

CONTRACT LINE ITEMS

PROJECT SUP - 647479001 CONTROL 647479001
 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	07457017	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	464.810	9.000	0.000	1.00	464.81
0065	07517028	000	MOWING, TRIMMING, AND EDGING	CYC	328.600	4.000	0.000	1.00	328.60
Category Subtotal									\$793.41

PROJECT SUP - 647479001 CONTROL 647479001
 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 (\$)
0070	07517043	000	PLANT BED MAINTENANCE	CYC	249.100	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$793.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07457017	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	464.810	9.00	1.000	464.81
07517028	000	MOWING, TRIMMING, AND EDGING	CYC	328.600	4.00	1.000	328.60
TOTAL ITEM EARNINGS TO DATE							\$793.41