



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **32.90**  
 % TIME USED: **74.86**  
 % 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	\$17,787.13	\$16,746.21	\$1,040.92
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$17,787.13	\$16,746.21	\$1,040.92
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>\$17,787.13</b>	<b>\$16,746.21</b>	<b>\$1,040.92</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: 11/01/2023  
TIME CHARGES BEGIN: 11/01/2023  
BID DAYS: 366  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 366  
DAYS CHARGED TO DATE: 274  
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
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024	1	
07/05/2024	1	
07/06/2024	1	
07/07/2024	1	
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024	1	
07/14/2024	1	
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024	1	
07/22/2024	1	
07/23/2024	1	
07/24/2024	1	
07/25/2024	1	
07/26/2024	1	
07/27/2024	1	
07/28/2024	1	
07/29/2024	1	
07/30/2024	1	
07/31/2024	1	

Diary Adjustment

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
0060	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	365.700	2.000	\$731.40
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	154.760	2.000	\$309.52

Total Bid Quantity	QTY Paid To Date
52.00	23.00
52.00	23.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,040.92**

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	23.00	8,411.10
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	154.760	52.000	0.000	23.00	3,559.48
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	3.00	3,357.33
0080	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	319.740	14.000	0.000	3.00	959.22
<b>Category Subtotal</b>									<b>\$17,787.13</b>

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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$17,787.13

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	23.000	8,411.10
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	154.760	52.00	23.000	3,559.48
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	3.000	3,357.33
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	319.740	14.00	3.000	959.22
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$17,787.13</b>