



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/09/24**

CONTRACT ID: **645901001**  
 PROJECT: **SUP - 645901001**  
 CONTRACT: **10231130**  
 AWARD AMOUNT: **\$48,490.00**  
 PROJECTED AMOUNT: **\$48,490.00**  
 ADJ. PROJECTED AMOUNT: **\$48,490.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM0343**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **NACOGDOCHES**  
 AREA ENGINEER: **Randal Cooper, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **4.52**  
 % TIME USED: **16.71**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/15/2023**  
 AWARD DATE: **10/15/2023**  
 NOTICE TO PROCEED DATE: **10/17/2023**  
 WORK BEGIN DATE: **01/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,192.50	\$1,190.00	\$1,002.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,192.50	\$1,190.00	\$1,002.50
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>\$2,192.50</b>	<b>\$1,190.00</b>	<b>\$1,002.50</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: 01/01/2024  
TIME CHARGES BEGIN: 01/01/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 61  
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
12/01/2023	1	
12/02/2023	1	
12/03/2023	1	
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023	1	
12/10/2023	1	
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
12/23/2023	1	
12/24/2023	1	
12/25/2023	1	
12/26/2023	1	
12/27/2023	1	
12/28/2023	1	
12/29/2023	1	
12/30/2023	1	
12/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 645901001 CONTROL 645901001  
 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	70046023	000	GROUNDS MAINTENANCE - SITE 1 SUPP DESCR Function Code 531 / Account Code 7270	CYC	36.250	1.000	\$36.25	117.00	7.00
0065	70046024	000	GROUNDS MAINTENANCE - SITE 2 SUPP DESCR Function Code 531 / Account Code 7270	CYC	36.250	1.000	\$36.25	117.00	7.00
0070	70046025	000	GROUNDS MAINTENANCE - SITE 3 SUPP DESCR Overhead 13045 / Function Code 7271	CYC	175.000	2.000	\$350.00	32.00	3.00
0090	70046038	000	LITTER PICKUP - SITE 1 SUPP DESCR Function Code 531 / Account Code 7270	CYC	36.250	8.000	\$290.00	117.00	16.00
0095	70046039	000	LITTER PICKUP - SITE 2 SUPP DESCR Function Code 531 / Account Code 7270	CYC	36.250	8.000	\$290.00	117.00	16.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$1,002.50</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 645901001 CONTROL 645901001  
 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	70046023	000	GROUNDS MAINTENANCE - SITE 1 Function Code 531 / Account Code 7270	CYC	36.250	117.000	0.000	7.00	253.75
0065	70046024	000	GROUNDS MAINTENANCE - SITE 2 Function Code 531 / Account Code 7270	CYC	36.250	117.000	0.000	7.00	253.75
0070	70046025	000	GROUNDS MAINTENANCE - SITE 3 Overhead 13045 / Function Code 7271	CYC	175.000	32.000	0.000	3.00	525.00
0090	70046038	000	LITTER PICKUP - SITE 1 Function Code 531 / Account Code 7270	CYC	36.250	117.000	0.000	16.00	580.00
0095	70046039	000	LITTER PICKUP - SITE 2 Function Code 531 / Account Code 7270	CYC	36.250	117.000	0.000	16.00	580.00
<b>Category Subtotal</b>									<b>\$2,192.50</b>

PROJECT SUP - 645901001 CONTROL 645901001  
 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	70046026	000	GROUNDS MAINTENANCE - SITE 4 Function Code 513 / Account Code 7270	CYC	775.000	27.000	0.000	0.000	0.00
0080	70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Function Code 531 / Account Code 7270	CYC	125.000	20.000	0.000	0.000	0.00
0085	70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Function Code 531 / Account Code 7270	CYC	125.000	20.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,192.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046023	000	GROUNDS MAINTENANCE - SITE 1 Function Code 531 / Account Code 7270	CYC	36.250	117.00	7.000	253.75
70046024	000	GROUNDS MAINTENANCE - SITE 2 Function Code 531 / Account Code 7270	CYC	36.250	117.00	7.000	253.75
70046025	000	GROUNDS MAINTENANCE - SITE 3 Overhead 13045 / Function Code 7271	CYC	175.000	32.00	3.000	525.00
70046038	000	LITTER PICKUP - SITE 1 Function Code 531 / Account Code 7270	CYC	36.250	117.00	16.000	580.00
70046039	000	LITTER PICKUP - SITE 2 Function Code 531 / Account Code 7270	CYC	36.250	117.00	16.000	580.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$2,192.50</b>