



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645905001**
 PROJECT: **SUP - 645905001**
 CONTRACT: **10231132**
 AWARD AMOUNT: **\$124,635.04**
 PROJECTED AMOUNT: **\$125,635.04**
 ADJ. PROJECTED AMOUNT: **\$125,635.04**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0007**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SHELBY**
 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: **10.68**
 % 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: **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	\$13,413.84	\$8,991.16	\$4,422.68
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,413.84	\$8,991.16	\$4,422.68
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	\$13,413.84	\$8,991.16	\$4,422.68

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: 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 - 645905001 CONTROL 645905001
 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
0100	70046023	000	GROUNDS MAINTENANCE - SITE 1 SUPP DESCR Function Code 524 / Account Code 7270	CYC	51.670	9.000	\$465.03	117.00	17.00
0105	70046024	000	GROUNDS MAINTENANCE - SITE 2 SUPP DESCR Function Code 524 / Account Code 7270	CYC	51.670	9.000	\$465.03	117.00	17.00
0110	70046025	000	GROUNDS MAINTENANCE - SITE 3 SUPP DESCR Function Code 524 / Account Code 7270	CYC	51.670	9.000	\$465.03	117.00	17.00
0140	70046038	000	LITTER PICKUP - SITE 1 SUPP DESCR Function Code 531 / Account Code 7270	CYC	51.670	9.000	\$465.03	117.00	17.00
0145	70046039	000	LITTER PICKUP - SITE 2 SUPP DESCR Function Code 531 / Account Code 7270	CYC	51.670	9.000	\$465.03	117.00	17.00
0150	70046040	000	LITTER PICKUP - SITE 3 SUPP DESCR Function Code 531 / Account Code 7270	CYC	51.670	9.000	\$465.03	117.00	17.00
0155	70046041	000	LITTER PICKUP - SITE 4 SUPP DESCR Function Code 524 / Account Code 7270	CYC	23.750	5.000	\$118.75	55.00	9.00
0160	70046042	000	LITTER PICKUP - SITE 5 SUPP DESCR Function Code 524 / Account Code 7270	CYC	23.750	5.000	\$118.75	55.00	9.00
0180	70046139	000	LITTER PICKUP - SITE 6 SUPP DESCR Function Code 524 / Account Code 7270	CYC	155.000	9.000	\$1,395.00	117.00	15.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,422.68

CONTRACT LINE ITEMS

PROJECT SUP - 645905001 CONTROL 645905001
 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	07516064	000	MOWING, TRIMMING AND EDGING (SITE A) Function Code 513 / Account Code 7270	CYC	175.000	18.000	0.000	2.00	350.00
0080	07516065	000	MOWING, TRIMMING AND EDGING (SITE B) Function Code 513 / Account Code 7270	CYC	500.000	18.000	0.000	2.00	1,000.00
0085	07516066	000	MOWING, TRIMMING AND EDGING (SITE C) Function Code 513 / Account Code 7270	CYC	175.000	18.000	0.000	2.00	350.00
0090	07516067	000	MOWING, TRIMMING AND EDGING (SITE D) Function Code 513 / Account Code 7270	CYC	175.000	18.000	0.000	2.00	350.00
0095	07516068	000	MOWING, TRIMMING AND EDGING (SITE E) Function Code 513 / Account Code 7270	CYC	167.500	18.000	0.000	2.00	335.00
0100	70046023	000	GROUNDS MAINTENANCE - SITE 1 Function Code 524 / Account Code 7270	CYC	51.670	117.000	0.000	17.00	878.39
0105	70046024	000	GROUNDS MAINTENANCE - SITE 2 Function Code 524 / Account Code 7270	CYC	51.670	117.000	0.000	17.00	878.39
0110	70046025	000	GROUNDS MAINTENANCE - SITE 3 Function Code 524 / Account Code 7270	CYC	51.670	117.000	0.000	17.00	878.39
0115	70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Function Code 531 / Account Code 7270	CYC	225.000	20.000	0.000	1.00	225.00
0120	70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Function Code 531 / Account Code 7270	CYC	225.000	20.000	0.000	1.00	225.00
0125	70046030	000	MOWING, EDGING & TRIMMING - SITE 3 Function Code 531 / Account Code 7270	CYC	225.000	20.000	0.000	1.00	225.00
0130	70046031	000	MOWING, EDGING & TRIMMING - SITE 4 Function Code 513 / Account Code 7270	CYC	21.250	20.000	0.000	1.00	21.25
0135	70046032	000	MOWING, EDGING & TRIMMING - SITE 5 Function Code 513 / Account Code 7270	CYC	21.250	20.000	0.000	1.00	21.25
0140	70046038	000	LITTER PICKUP - SITE 1 Function Code 531 / Account Code 7270	CYC	51.670	117.000	0.000	17.00	878.39
0145	70046039	000	LITTER PICKUP - SITE 2 Function Code 531 / Account Code 7270	CYC	51.670	117.000	0.000	17.00	878.39
0150	70046040	000	LITTER PICKUP - SITE 3 Function Code 531 / Account Code 7270	CYC	51.670	117.000	0.000	17.00	878.39
0155	70046041	000	LITTER PICKUP - SITE 4 Function Code 524 / Account Code 7270	CYC	23.750	55.000	0.000	9.00	213.75
0160	70046042	000	LITTER PICKUP - SITE 5 Function Code 524 / Account Code 7270	CYC	23.750	55.000	0.000	9.00	213.75
0165	70046099	000	GROUNDS MAINTENANCE - SITE 7 Overhead 13045 / Account 7271	CYC	88.500	39.000	0.000	1.00	88.50
0170	70046100	000	GROUNDS MAINTENANCE - SITE 8 Overhead 13045 / Account 7271	CYC	175.000	39.000	0.000	1.00	175.00
0175	70046111	000	MOWING, EDGING & TRIMMING - SITE 6 Function Code 513 / Account Code 7270	CYC	675.000	20.000	0.000	3.00	2,025.00
0180	70046139	000	LITTER PICKUP - SITE 6 Function Code 524 / Account Code 7270	CYC	155.000	117.000	0.000	15.00	2,325.00

Category Subtotal \$13,413.84

PROJECT SUP - 645905001 CONTROL 645905001
 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	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1) Function Code 527 / Account Code 7270	CYC	50.000	12.000	0.000	0.000	0.00
0065	07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2) Function Code 527 / Account Code 7270	CYC	30.000	12.000	0.000	0.000	0.00
0070	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3) Function Code 527 / Account Code 7270	CYC	115.000	12.000	0.000	0.000	0.00
0185	70046142	000	LITTER PICKUP - SITE 9 Function Code / 495 / Account 7270	CYC	51.670	110.000	0.000	0.000	0.00
0190	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0200	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$13,413.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07516064	000	MOWING, TRIMMING AND EDGING (SITE A) Function Code 513 / Account Code 7270	CYC	175.000	18.00	2.000	350.00
07516065	000	MOWING, TRIMMING AND EDGING (SITE B) Function Code 513 / Account Code 7270	CYC	500.000	18.00	2.000	1,000.00
07516066	000	MOWING, TRIMMING AND EDGING (SITE C) Function Code 513 / Account Code 7270	CYC	175.000	18.00	2.000	350.00
07516067	000	MOWING, TRIMMING AND EDGING (SITE D) Function Code 513 / Account Code 7270	CYC	175.000	18.00	2.000	350.00
07516068	000	MOWING, TRIMMING AND EDGING (SITE E) Function Code 513 / Account Code 7270	CYC	167.500	18.00	2.000	335.00
70046023	000	GROUNDS MAINTENANCE - SITE 1 Function Code 524 / Account Code 7270	CYC	51.670	117.00	17.000	878.39
70046024	000	GROUNDS MAINTENANCE - SITE 2 Function Code 524 / Account Code 7270	CYC	51.670	117.00	17.000	878.39
70046025	000	GROUNDS MAINTENANCE - SITE 3 Function Code 524 / Account Code 7270	CYC	51.670	117.00	17.000	878.39
70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Function Code 531 / Account Code 7270	CYC	225.000	20.00	1.000	225.00
70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Function Code 531 / Account Code 7270	CYC	225.000	20.00	1.000	225.00
70046030	000	MOWING, EDGING & TRIMMING - SITE 3 Function Code 531 / Account Code 7270	CYC	225.000	20.00	1.000	225.00
70046031	000	MOWING, EDGING & TRIMMING - SITE 4 Function Code 513 / Account Code 7270	CYC	21.250	20.00	1.000	21.25
70046032	000	MOWING, EDGING & TRIMMING - SITE 5 Function Code 513 / Account Code 7270	CYC	21.250	20.00	1.000	21.25
70046038	000	LITTER PICKUP - SITE 1 Function Code 531 / Account Code 7270	CYC	51.670	117.00	17.000	878.39
70046039	000	LITTER PICKUP - SITE 2 Function Code 531 / Account Code 7270	CYC	51.670	117.00	17.000	878.39
70046040	000	LITTER PICKUP - SITE 3 Function Code 531 / Account Code 7270	CYC	51.670	117.00	17.000	878.39
70046041	000	LITTER PICKUP - SITE 4 Function Code 524 / Account Code 7270	CYC	23.750	55.00	9.000	213.75
70046042	000	LITTER PICKUP - SITE 5 Function Code 524 / Account Code 7270	CYC	23.750	55.00	9.000	213.75
70046099	000	GROUNDS MAINTENANCE - SITE 7 Overhead 13045 / Account 7271	CYC	88.500	39.00	1.000	88.50
70046100	000	GROUNDS MAINTENANCE - SITE 8 Overhead 13045 / Account 7271	CYC	175.000	39.00	1.000	175.00
70046111	000	MOWING, EDGING & TRIMMING - SITE 6 Function Code 513 / Account Code 7270	CYC	675.000	20.00	3.000	2,025.00
70046139	000	LITTER PICKUP - SITE 6 Function Code 524 / Account Code 7270	CYC	155.000	117.00	15.000	2,325.00

TOTAL ITEM EARNINGS TO DATE

\$13,413.84