



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

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: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/01/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **83.56**
 % 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: **09/01/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$16,015.00	\$16,015.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$16,015.00	\$16,015.00	\$0.00
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	\$16,015.00	\$16,015.00	\$0.00

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: 305
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	Diary Adjustment
09/01/2024	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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	73.00	2,646.25
0065	70046024	000	GROUNDS MAINTENANCE - SITE 2 Function Code 531 / Account Code 7270	CYC	36.250	117.000	0.000	74.00	2,682.50
0070	70046025	000	GROUNDS MAINTENANCE - SITE 3 Overhead 13045 / Function Code 7271	CYC	175.000	32.000	0.000	17.00	2,975.00
0080	70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Function Code 531 / Account Code 7270	CYC	125.000	20.000	0.000	7.00	875.00
0085	70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Function Code 531 / Account Code 7270	CYC	125.000	20.000	0.000	8.00	1,000.00
0090	70046038	000	LITTER PICKUP - SITE 1 Function Code 531 / Account Code 7270	CYC	36.250	117.000	0.000	80.00	2,900.00
0095	70046039	000	LITTER PICKUP - SITE 2 Function Code 531 / Account Code 7270	CYC	36.250	117.000	0.000	81.00	2,936.25
Category Subtotal									\$16,015.00

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
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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$16,015.00**

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	73.000	2,646.25
70046024	000	GROUNDS MAINTENANCE - SITE 2 Function Code 531 / Account Code 7270	CYC	36.250	117.00	74.000	2,682.50
70046025	000	GROUNDS MAINTENANCE - SITE 3 Overhead 13045 / Function Code 7271	CYC	175.000	32.00	17.000	2,975.00
70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Function Code 531 / Account Code 7270	CYC	125.000	20.00	7.000	875.00
70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Function Code 531 / Account Code 7270	CYC	125.000	20.00	8.000	1,000.00
70046038	000	LITTER PICKUP - SITE 1 Function Code 531 / Account Code 7270	CYC	36.250	117.00	80.000	2,900.00
70046039	000	LITTER PICKUP - SITE 2 Function Code 531 / Account Code 7270	CYC	36.250	117.00	81.000	2,936.25
TOTAL ITEM EARNINGS TO DATE							\$16,015.00