



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646458001**  
 PROJECT: **SUP - 646458001**  
 CONTRACT: **03241130**  
 AWARD AMOUNT: **\$121,803.84**  
 PROJECTED AMOUNT: **\$121,803.84**  
 ADJ. PROJECTED AMOUNT: **\$121,803.84**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0150**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SAN JACINTO**  
 AREA ENGINEER: **Clint Jones, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **28.67**  
 % TIME USED: **50.14**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/25/2024**  
 AWARD DATE: **03/26/2024**  
 NOTICE TO PROCEED DATE: **03/28/2024**  
 WORK BEGIN DATE: **04/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$34,927.09	\$28,886.43	\$6,040.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$34,927.09	\$28,886.43	\$6,040.66
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$6,040.66</b>
PAID TO CONTRACTOR	<b>\$34,927.09</b>	<b>\$28,886.43</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: 04/01/2024  
TIME CHARGES BEGIN: 04/01/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 183  
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
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646458001 CONTROL 646458001  
 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	114.280	9.000	\$1,028.52	104.00	50.00	
0070	70046028	000	MOWING, EDGING & TRIMMING - SITE 1 SUPP DESCR Function Code 531 / Account Code 7270	CYC	133.500	1.000	\$133.50	24.00	5.00	
0075	70046029	000	MOWING, EDGING & TRIMMING - SITE 2 SUPP DESCR Function Code 598 / Account Code 7270	CYC	886.440	1.000	\$886.44	24.00	6.00	
0080	70046031	000	MOWING, EDGING & TRIMMING - SITE 4 SUPP DESCR Function Code 511 / Account Code 7270	CYC	1,883.950	1.000	\$1,883.95	24.00	6.00	
0085	70046032	000	MOWING, EDGING & TRIMMING - SITE 5 SUPP DESCR Function Code 511 / Account Code 7270	CYC	400.500	1.000	\$400.50	24.00	6.00	
0090	70046039	000	LITTER PICKUP - SITE 2 SUPP DESCR Function Code 598 / Account Code 7270	CYC	145.250	4.000	\$581.00	52.00	23.00	
0095	70046111	000	MOWING, EDGING & TRIMMING - SITE 6 SUPP DESCR Function Code 511 / Account Code 7270	CYC	400.500	1.000	\$400.50	24.00	6.00	
0100	70046140	000	LITTER PICKUP - SITE 7 SUPP DESCR Function Code 495 / Account Code 7270	CYC	145.250	5.000	\$726.25	52.00	26.00	
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>								<b>\$6,040.66</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 646458001 CONTROL 646458001  
 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	114.280	104.000	0.000	50.00	5,714.00
0070	70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Function Code 531 / Account Code 7270	CYC	133.500	24.000	0.000	5.00	667.50
0075	70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Function Code 598 / Account Code 7270	CYC	886.440	24.000	0.000	6.00	5,318.64
0080	70046031	000	MOWING, EDGING & TRIMMING - SITE 4 Function Code 511 / Account Code 7270	CYC	1,883.950	24.000	0.000	6.00	11,303.70
0085	70046032	000	MOWING, EDGING & TRIMMING - SITE 5 Function Code 511 / Account Code 7270	CYC	400.500	24.000	0.000	6.00	2,403.00
0090	70046039	000	LITTER PICKUP - SITE 2 Function Code 598 / Account Code 7270	CYC	145.250	52.000	0.000	23.00	3,340.75
0095	70046111	000	MOWING, EDGING & TRIMMING - SITE 6 Function Code 511 / Account Code 7270	CYC	400.500	24.000	0.000	6.00	2,403.00
0100	70046140	000	LITTER PICKUP - SITE 7 Function Code 495 / Account Code 7270	CYC	145.250	52.000	0.000	26.00	3,776.50
<b>Category Subtotal</b>									<b>\$34,927.09</b>

PROJECT SUP - 646458001 CONTROL 646458001  
 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 (\$)
0065	70046025	000	GROUNDS MAINTENANCE - SITE 3 Overhead / Account Code 7271	CYC	245.640	24.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0115	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** \$34,927.09

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	114.280	104.00	50.000	5,714.00
70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Function Code 531 / Account Code 7270	CYC	133.500	24.00	5.000	667.50
70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Function Code 598 / Account Code 7270	CYC	886.440	24.00	6.000	5,318.64
70046031	000	MOWING, EDGING & TRIMMING - SITE 4 Function Code 511 / Account Code 7270	CYC	1,883.950	24.00	6.000	11,303.70
70046032	000	MOWING, EDGING & TRIMMING - SITE 5 Function Code 511 / Account Code 7270	CYC	400.500	24.00	6.000	2,403.00
70046039	000	LITTER PICKUP - SITE 2 Function Code 598 / Account Code 7270	CYC	145.250	52.00	23.000	3,340.75
70046111	000	MOWING, EDGING & TRIMMING - SITE 6 Function Code 511 / Account Code 7270	CYC	400.500	24.00	6.000	2,403.00
70046140	000	LITTER PICKUP - SITE 7 Function Code 495 / Account Code 7270	CYC	145.250	52.00	26.000	3,776.50
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$34,927.09</b>