



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **640843001**
 PROJECT: **SUP - 640843001**
 CONTRACT: **05221136**
 AWARD AMOUNT: **\$120,655.00**
 PROJECTED AMOUNT: **\$120,655.00**
 ADJ. PROJECTED AMOUNT: **\$120,655.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0096**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN AUGUSTINE**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2023** to **06/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/29/2022**
 AWARD DATE: **05/29/2022**
 NOTICE TO PROCEED DATE: **05/31/2022**
 WORK BEGIN DATE: **06/01/2022**
 ACCEPTED DATE: **06/01/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$42,435.00	\$42,435.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$42,435.00	\$42,435.00	\$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	\$42,435.00	\$42,435.00	\$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: 06/01/2022
TIME CHARGES BEGIN: 06/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 640843001 CONTROL 640843001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	70536018	000	REMOVE & REPLACE DELINEATOR/OBJ. MARKER Function Code 721/Account Code 7270	EA	22.000	1,000.000	0.000	534.00	11,748.00
0065	70536019	000	DELINEATOR/OBJECT MARKER CLEANING Function Code 721/Account Code 7270	EA	12.000	4,000.000	0.000	880.00	10,560.00
0070	70536020	000	REFLECTORS/REFLECTIVE TAPE INSTALLATION Use Appropriate Main Item Function Code	EA	12.000	750.000	0.000	276.00	3,312.00
0075	70536021	000	REMOVE/REPLACE MAILBOX (SINGLE) Function Code 597/Account Code 7270	EA	24.000	150.000	0.000	30.00	720.00
0080	70536022	000	REMOVE/REPLACE MAILBOX (DOUBLE) Function Code 597/Account Code 7270	EA	30.000	50.000	0.000	2.00	60.00
0085	70536023	000	REMOVE/REPLACE MAILBOX (MULTIPLE) Function Code 597/Account Code 7270	EA	36.000	40.000	0.000	1.00	36.00
0090	70536024	000	MAILBOX REPAIR (SINGLE) Function Code 597/Account Code 7270	EA	22.000	150.000	0.000	28.00	616.00
0100	70536026	000	MAILBOX REPAIR (MULTIPLE) Function Code 597/Account Code 7270	EA	22.000	40.000	0.000	1.00	22.00
0105	70536027	000	SIGN STRAIGHTENING Function Code 731/Account Code 7270	EA	22.000	500.000	0.000	184.00	4,048.00
0110	70536028	000	SIGN CLEANING Function Code 731/Account Code 7270	EA	18.000	500.000	0.000	599.00	10,782.00
0115	70536029	000	MAILBOX INSTALLATION (SINGLE) Function Code 597/Account Code 7270	EA	37.000	200.000	0.000	8.00	296.00
0125	70536031	000	MAILBOX INSTALLATION (MULTIPLE) Function Code 597/Account Code 7270	EA	47.000	25.000	0.000	5.00	235.00
Category Subtotal									\$42,435.00

PROJECT SUP - 640843001 CONTROL 640843001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	70536025	000	MAILBOX REPAIR (DOUBLE) Function Code 597/Account Code 7270	EA	22.000	50.000	0.000	0.000	0.00
0120	70536030	000	MAILBOX INSTALLATION (DOUBLE) Function Code 597/Account Code 7270	EA	42.000	30.000	0.000	0.000	0.00
0130	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0140	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

\$42,435.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70536018	000	REMOVE & REPLACE DELINEATOR/OBJ. MARKER Function Code 721/Account Code 7270	EA	22.000	1,000.00	534.000	11,748.00
70536019	000	DELINEATOR/OBJECT MARKER CLEANING Function Code 721/Account Code 7270	EA	12.000	4,000.00	880.000	10,560.00
70536020	000	REFLECTORS/REFLECTIVE TAPE INSTALLATION Use Appropriate Main Item Function Code	EA	12.000	750.00	276.000	3,312.00
70536021	000	REMOVE/REPLACE MAILBOX (SINGLE) Function Code 597/Account Code 7270	EA	24.000	150.00	30.000	720.00
70536022	000	REMOVE/REPLACE MAILBOX (DOUBLE) Function Code 597/Account Code 7270	EA	30.000	50.00	2.000	60.00
70536023	000	REMOVE/REPLACE MAILBOX (MULTIPLE) Function Code 597/Account Code 7270	EA	36.000	40.00	1.000	36.00
70536024	000	MAILBOX REPAIR (SINGLE) Function Code 597/Account Code 7270	EA	22.000	150.00	28.000	616.00
70536026	000	MAILBOX REPAIR (MULTIPLE) Function Code 597/Account Code 7270	EA	22.000	40.00	1.000	22.00
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70536028	000	SIGN CLEANING Function Code 731/Account Code 7270	EA	18.000	500.00	599.000	10,782.00
70536029	000	MAILBOX INSTALLATION (SINGLE) Function Code 597/Account Code 7270	EA	37.000	200.00	8.000	296.00
70536031	000	MAILBOX INSTALLATION (MULTIPLE) Function Code 597/Account Code 7270	EA	47.000	25.00	5.000	235.00
TOTAL ITEM EARNINGS TO DATE							\$42,435.00