



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640913001**
 PROJECT: **SUP - 640913001**
 CONTRACT: **05221135**
 AWARD AMOUNT: **\$120,415.00**
 PROJECTED AMOUNT: **\$120,415.00**
 ADJ. PROJECTED AMOUNT: **\$120,415.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0096**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SABINE**
 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	\$94,797.00	\$94,797.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$94,797.00	\$94,797.00	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$94,797.00	\$94,797.00	\$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

<u>WORK BEGIN DATE:</u>	06/01/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/01/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	365	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 640913001 CONTROL 640913001
 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	909.000	0.000	253.00	5,566.00
0065	70536019	000	DELINEATOR/OBJECT MARKER CLEANING Function Code 721/Account Code 7270	EA	12.000	5,833.000	0.000	6,150.00	73,800.00
0070	70536020	000	REFLECTORS/REFLECTIVE TAPE INSTALLATION Use Appropriate Main Item Function Code	EA	12.000	416.000	0.000	53.00	636.00
0075	70536021	000	REMOVE/REPLACE MAILBOX (SINGLE) Function Code 597/Account Code 7270	EA	24.000	83.000	0.000	26.00	624.00
0080	70536022	000	REMOVE/REPLACE MAILBOX (DOUBLE) Function Code 597/Account Code 7270	EA	30.000	66.000	0.000	5.00	150.00
0085	70536023	000	REMOVE/REPLACE MAILBOX (MULTIPLE) Function Code 597/Account Code 7270	EA	36.000	55.000	0.000	2.00	72.00
0090	70536024	000	MAILBOX REPAIR (SINGLE) Function Code 597/Account Code 7270	EA	22.000	90.000	0.000	70.00	1,540.00
0095	70536025	000	MAILBOX REPAIR (DOUBLE) Function Code 597/Account Code 7270	EA	22.000	90.000	0.000	6.00	132.00
0100	70536026	000	MAILBOX REPAIR (MULTIPLE) Function Code 597/Account Code 7270	EA	22.000	90.000	0.000	10.00	220.00
0105	70536027	000	SIGN STRAIGHTENING Function Code 731/Account Code 7270	EA	22.000	181.000	0.000	56.00	1,232.00
0110	70536028	000	SIGN CLEANING Function Code 731/Account Code 7270	EA	18.000	138.000	0.000	431.00	7,758.00
0115	70536029	000	MAILBOX INSTALLATION (SINGLE) Function Code 597/Account Code 7270	EA	37.000	82.000	0.000	72.00	2,664.00
0120	70536030	000	MAILBOX INSTALLATION (DOUBLE) Function Code 597/Account Code 7270	EA	42.000	48.000	0.000	4.00	168.00
0125	70536031	000	MAILBOX INSTALLATION (MULTIPLE) Function Code 597/Account Code 7270	EA	47.000	43.000	0.000	5.00	235.00
								Category Subtotal	\$94,797.00

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LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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

\$94,797.00

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	909.00	253.000	5,566.00
70536019	000	DELINEATOR/OBJECT MARKER CLEANING Function Code 721/Account Code 7270	EA	12.000	5,833.00	6,150.000	73,800.00
70536020	000	REFLECTORS/REFLECTIVE TAPE INSTALLATION Use Appropriate Main Item Function Code	EA	12.000	416.00	53.000	636.00
70536021	000	REMOVE/REPLACE MAILBOX (SINGLE) Function Code 597/Account Code 7270	EA	24.000	83.00	26.000	624.00
70536022	000	REMOVE/REPLACE MAILBOX (DOUBLE) Function Code 597/Account Code 7270	EA	30.000	66.00	5.000	150.00
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70536024	000	MAILBOX REPAIR (SINGLE) Function Code 597/Account Code 7270	EA	22.000	90.00	70.000	1,540.00
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TOTAL ITEM EARNINGS TO DATE							\$94,797.00