



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640945001**
 PROJECT: **SUP - 640945001**
 CONTRACT: **05221132**
 AWARD AMOUNT: **\$20,310.00**
 PROJECTED AMOUNT: **\$20,310.00**
 ADJ. PROJECTED AMOUNT: **\$23,110.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

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: **05/22/2022**
 AWARD DATE: **05/22/2022**
 NOTICE TO PROCEED DATE: **05/25/2022**
 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	\$4,666.00	\$4,666.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,666.00	\$4,666.00	\$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	\$4,666.00	\$4,666.00	\$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: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
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
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 640945001 CONTROL 640945001
 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	150.000	0.000	1.00	22.00
0070	70536020	000	REFLECTORS/REFLECTIVE TAPE INSTALLATION Use Appropriate Main Item Function Code	EA	12.000	200.000	0.000	80.00	960.00
0075	70536021	000	REMOVE/REPLACE MAILBOX (SINGLE) Function Code 597/Account Code 7270	EA	24.000	100.000	0.000	35.00	840.00
0080	70536022	000	REMOVE/REPLACE MAILBOX (DOUBLE) Function Code 597/Account Code 7270	EA	30.000	20.000	0.000	12.00	360.00
0105	70536027	000	SIGN STRAIGHTENING Function Code 731/Account Code 7270	EA	22.000	150.000	0.000	18.00	396.00
0110	70536028	000	SIGN CLEANING Function Code 731/Account Code 7270	EA	18.000	100.000	0.000	116.00	2,088.00
Category Subtotal									\$4,666.00

PROJECT SUP - 640945001 CONTROL 640945001
 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 (\$)
0065	70536019	000	DELINEATOR/OBJECT MARKER CLEANING Function Code 721/Account Code 7270	EA	12.000	100.000	0.000	0.000	0.00
0085	70536023	000	REMOVE/REPLACE MAILBOX (MULTIPLE) Function Code 597/Account Code 7270	EA	36.000	10.000	0.000	0.000	0.00
0090	70536024	000	MAILBOX REPAIR (SINGLE) Function Code 597/Account Code 7270	EA	22.000	150.000	0.000	0.000	0.00
0095	70536025	000	MAILBOX REPAIR (DOUBLE) Function Code 597/Account Code 7270	EA	22.000	50.000	0.000	0.000	0.00
0100	70536026	000	MAILBOX REPAIR (MULTIPLE) Function Code 597/Account Code 7270	EA	22.000	25.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	70536032		INSTALL DELINEATORS & OBJECT MARKERS	EA	28.000	0.000	100.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$4,666.00**

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	150.00	1.000	22.00
70536020	000	REFLECTORS/REFLECTIVE TAPE INSTALLATION Use Appropriate Main Item Function Code	EA	12.000	200.00	80.000	960.00
70536021	000	REMOVE/REPLACE MAILBOX (SINGLE) Function Code 597/Account Code 7270	EA	24.000	100.00	35.000	840.00
70536022	000	REMOVE/REPLACE MAILBOX (DOUBLE) Function Code 597/Account Code 7270	EA	30.000	20.00	12.000	360.00
70536027	000	SIGN STRAIGHTENING Function Code 731/Account Code 7270	EA	22.000	150.00	18.000	396.00
70536028	000	SIGN CLEANING Function Code 731/Account Code 7270	EA	18.000	100.00	116.000	2,088.00
TOTAL ITEM EARNINGS TO DATE							\$4,666.00