



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642934001**  
 PROJECT: **SUP - 642934001**  
 CONTRACT: **11221160**  
 AWARD AMOUNT: **\$36,634.00**  
 PROJECTED AMOUNT: **\$36,634.00**  
 ADJ. PROJECTED AMOUNT: **\$36,634.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0007**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SHELBY**  
 AREA ENGINEER: **Randal Cooper, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **7.91**  
 % TIME USED: **91.78**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/20/2022**  
 AWARD DATE: **11/20/2022**  
 NOTICE TO PROCEED DATE: **11/28/2022**  
 WORK BEGIN DATE: **12/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,895.94	\$1,762.04	\$1,133.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,895.94	\$1,762.04	\$1,133.90
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
<b>PAID TO CONTRACTOR</b>	<b>\$2,895.94</b>	<b>\$1,762.04</b>	<b>\$1,133.90</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: 12/01/2022  
TIME CHARGES BEGIN: 12/01/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 335  
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 642934001 CONTROL 642934001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	70046149	000	CURB AND GUTTER MAINTENANCE	LF	0.290	3,910.000	\$1,133.90
			SUPP DESCR Function Code 527 / Account Code 7270				

Total Bid Quantity	QTY Paid To Date
90,000.00	9,986.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,133.90**

CONTRACT LINE ITEMS

PROJECT SUP - 642934001 CONTROL 642934001  
 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	70046149	000	CURB AND GUTTER MAINTENANCE Function Code 527 / Account Code 7270	LF	0.290	90,000.000	0.000	9,986.00	2,895.94
<b>Category Subtotal</b>									<b>\$2,895.94</b>

PROJECT SUP - 642934001 CONTROL 642934001  
 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	70536018	000	REMOVE & REPLACE DELINEATOR/OBJ. MARKER Function Code 597 / Account Code 7270	EA	22.000	100.000	0.000	0.000	0.00
0070	70536019	000	DELINEATOR/OBJECT MARKER CLEANING Function Code 597 / Account Code 7270	EA	12.000	120.000	0.000	0.000	0.00
0075	70536020	000	REFLECTORS/REFLECTIVE TAPE INSTALLATION Function Code 597 / Account Code 7270	EA	12.000	200.000	0.000	0.000	0.00
0080	70536021	000	REMOVE/REPLACE MAILBOX (SINGLE) Function Code 597 / Account Code 7270	EA	24.000	5.000	0.000	0.000	0.00
0085	70536022	000	REMOVE/REPLACE MAILBOX (DOUBLE) Function Code 597 / Account Code 7270	EA	30.000	5.000	0.000	0.000	0.00
0090	70536023	000	REMOVE/REPLACE MAILBOX (MULTIPLE) Function Code 597 / Account Code 7270	EA	36.000	5.000	0.000	0.000	0.00
0095	70536024	000	MAILBOX REPAIR (SINGLE) Function Code 597 / Account Code 7270	EA	22.000	25.000	0.000	0.000	0.00
0100	70536025	000	MAILBOX REPAIR (DOUBLE) Function Code 597 / Account Code 7270	EA	22.000	7.000	0.000	0.000	0.00
0105	70536026	000	MAILBOX REPAIR (MULTIPLE) Function Code 597 / Account Code 7270	EA	22.000	5.000	0.000	0.000	0.00
0110	70536027	000	SIGN STRAIGHTENING Function Code 731 / Account Code 7270	EA	22.000	65.000	0.000	0.000	0.00
0115	70536028	000	SIGN CLEANING Function Code 731 / Account Code 7270	EA	18.000	100.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0130	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** \$2,895.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046149	000	CURB AND GUTTER MAINTENANCE Function Code 527 / Account Code 7270	LF	0.290	90,000.00	9,986.000	2,895.94
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$2,895.94</b>