



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644300001**
 PROJECT: **SUP - 644300001**
 CONTRACT: **05231132**
 AWARD AMOUNT: **\$28,980.00**
 PROJECTED AMOUNT: **\$28,980.00**
 ADJ. PROJECTED AMOUNT: **\$28,980.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **POLK**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **16.71**
 % RETAINAGE: **0.00**

LETTING DATE: **05/23/2023**
 AWARD DATE: **05/23/2023**
 NOTICE TO PROCEED DATE: **05/26/2023**
 WORK BEGIN DATE: **06/01/2023**
 ACCEPTED DATE: **08/01/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------|---------------|---------------|
| ITEM EARNINGS | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$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> | 06/01/2023 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 06/01/2023 | <u>LIQ DAMAGE RATE:</u> | \$618.00 |
| <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 \$618.00 |
| <u>DAYS CHARGED TO DATE:</u> | 61 | <u>TOTAL:</u> | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|--------------------|
| 08/01/2023 | 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 - 644300001 CONTROL 644300001
 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 | 70536018 | 000 | REMOVE & REPLACE DELINEATOR/OBJ. MARKER Function Code 721 / Account Code 7270 | EA | 23.100 | 300.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 70536019 | 000 | DELINEATOR/OBJECT MARKER CLEANING Function Code 721 / Account Code 7270 | EA | 12.600 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 70536020 | 000 | REFLECTORS/REFLECTIVE TAPE INSTALLATION Use Appropriate Main Item Function Code | EA | 12.600 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 70536024 | 000 | MAILBOX REPAIR (SINGLE) Function Code 597 / Account Code 7270 | EA | 23.100 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 70536027 | 000 | SIGN STRAIGHTENING Function Code 731 / Account Code 7270 | EA | 23.100 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 70536028 | 000 | SIGN CLEANING Function Code 731 / Account Code 7270 | EA | 18.900 | 300.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***