



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644302001**  
 PROJECT: **SUP - 644302001**  
 CONTRACT: **05231133**  
 AWARD AMOUNT: **\$97,466.25**  
 PROJECTED AMOUNT: **\$97,466.25**  
 ADJ. PROJECTED AMOUNT: **\$97,466.25**  
 CONTRACTOR: **WORKQUEST**

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

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	\$19,993.05	\$19,993.05	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$19,993.05	\$19,993.05	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$19,993.05</b>	<b>\$19,993.05</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	<b>06/01/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>06/01/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>365</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>365</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>61</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
08/01/2023	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 - 644302001 CONTROL 644302001  
 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	240.000	0.000	87.00	2,009.70
0065	70536019	000	DELINEATOR/OBJECT MARKER CLEANING Function Code 721 / Account Code 7270	EA	12.600	5,800.000	0.000	883.00	11,125.80
0075	70536021	000	REMOVE/REPLACE MAILBOX (SINGLE) Function Code 597 / Account Code 7270	EA	25.200	30.000	0.000	4.00	100.80
0090	70536024	000	MAILBOX REPAIR (SINGLE) Function Code 597 / Account Code 7270	EA	23.100	75.000	0.000	42.00	970.20
0100	70536026	000	MAILBOX REPAIR (MULTIPLE) Function Code 597 / Account Code 7270	EA	23.100	10.000	0.000	5.00	115.50
0105	70536027	000	SIGN STRAIGHTENING Function Code 731 / Account Code 7270	EA	23.100	70.000	0.000	9.00	207.90
0110	70536028	000	SIGN CLEANING Function Code 731 / Account Code 7270	EA	18.900	475.000	0.000	270.00	5,103.00
0115	70536029	000	MAILBOX INSTALLATION (SINGLE) Function Code 597 / Account Code 7270	EA	38.850	75.000	0.000	8.00	310.80
0125	70536031	000	MAILBOX INSTALLATION (MULTIPLE) Function Code 597 / Account Code 7270	EA	49.350	10.000	0.000	1.00	49.35
<b>Category Subtotal</b>									<b>\$19,993.05</b>

PROJECT SUP - 644302001 CONTROL 644302001  
 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 (\$)
0070	70536020	000	REFLECTORS/REFLECTIVE TAPE INSTALLATION Use Appropriate Main Item Function Code	EA	12.600	75.000	0.000	0.000	0.00
0080	70536022	000	REMOVE/REPLACE MAILBOX (DOUBLE) Function Code 597 / Account Code 7270	EA	31.500	10.000	0.000	0.000	0.00
0085	70536023	000	REMOVE/REPLACE MAILBOX (MULTIPLE) Function Code 597 / Account Code 7270	EA	37.800	5.000	0.000	0.000	0.00
0095	70536025	000	MAILBOX REPAIR (DOUBLE) Function Code 597 / Account Code 7270	EA	23.100	10.000	0.000	0.000	0.00
0120	70536030	000	MAILBOX INSTALLATION (DOUBLE) Function Code 597 / Account Code 7270	EA	44.100	10.000	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
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$19,993.05

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	23.100	240.00	87.000	2,009.70
70536019	000	DELINEATOR/OBJECT MARKER CLEANING Function Code 721 / Account Code 7270	EA	12.600	5,800.00	883.000	11,125.80
70536021	000	REMOVE/REPLACE MAILBOX (SINGLE) Function Code 597 / Account Code 7270	EA	25.200	30.00	4.000	100.80
70536024	000	MAILBOX REPAIR (SINGLE) Function Code 597 / Account Code 7270	EA	23.100	75.00	42.000	970.20
70536026	000	MAILBOX REPAIR (MULTIPLE) Function Code 597 / Account Code 7270	EA	23.100	10.00	5.000	115.50
70536027	000	SIGN STRAIGHTENING Function Code 731 / Account Code 7270	EA	23.100	70.00	9.000	207.90
70536028	000	SIGN CLEANING Function Code 731 / Account Code 7270	EA	18.900	475.00	270.000	5,103.00
70536029	000	MAILBOX INSTALLATION (SINGLE) Function Code 597 / Account Code 7270	EA	38.850	75.00	8.000	310.80
70536031	000	MAILBOX INSTALLATION (MULTIPLE) Function Code 597 / Account Code 7270	EA	49.350	10.00	1.000	49.35
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$19,993.05</b>