



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

CONTRACT ID: **646011001**  
 PROJECT: **SUP - 646011001**  
 CONTRACT: **11231135**  
 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: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2024** to **02/01/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **16.99**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/26/2023**  
 AWARD DATE: **11/26/2023**  
 NOTICE TO PROCEED DATE: **11/29/2023**  
 WORK BEGIN DATE: **12/01/2023**  
 ACCEPTED DATE: **02/01/2024**  
 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
<b>PAID TO CONTRACTOR</b>	<b>\$0.00</b>	<b>\$0.00</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>	12/01/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/01/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0		
<u>CURRENT DAYS:</u>	365	DAYS AT	
<u>DAYS CHARGED TO DATE:</u>	62	PER DAY	\$618.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000	<u>TOTAL:</u>	\$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2024	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 - 646011001 CONTROL 646011001  
 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	0.000	0.00
0065	70536018	000	REMOVE & REPLACE DELINEATOR/OBJ. MARKER Function Code 721 / Account Code 7270	EA	22.000	100.000	0.000	0.000	0.00
0070	70536019	000	DELINEATOR/OBJECT MARKER CLEANING Function Code 721 / Account Code 7270	EA	12.000	120.000	0.000	0.000	0.00
0075	70536020	000	REFLECTORS/REFLECTIVE TAPE INSTALLATION Use appropriate main item function code	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

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT 0.00**

CONSTRUCTION ESTIMATE COMBINED

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