



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646013001**
 PROJECT: **SUP - 646013001**
 CONTRACT: **11231136**
 AWARD AMOUNT: **\$46,646.50**
 PROJECTED AMOUNT: **\$46,646.50**
 ADJ. PROJECTED AMOUNT: **\$46,646.50**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0287**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **TRINITY**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **14.85**
 % TIME USED: **33.42**
 % 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: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,926.50	\$5,366.00	\$1,560.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,926.50	\$5,366.00	\$1,560.50
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
	\$6,926.50	\$5,366.00	\$1,560.50
PAID TO CONTRACTOR	\$6,926.50	\$5,366.00	

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: 12/01/2023
TIME CHARGES BEGIN: 12/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 122
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/01/2024	1	
03/02/2024	1	
03/03/2024	1	
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024	1	
03/10/2024	1	
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024	1	
03/17/2024	1	
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024	1	
03/24/2024	1	
03/25/2024	1	
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646013001 CONTROL 646013001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date	
0060	70046023	000	GROUNDS MAINTENANCE - SITE 1 SUPP DESCR Function Code 513 / Account Code 7270	CYC	90.000	3.000	\$270.00	55.00	15.00	
0065	70046024	000	GROUNDS MAINTENANCE - SITE 2 SUPP DESCR Function Code 513 / Account Code 7270	CYC	39.250	3.000	\$117.75	55.00	15.00	
0070	70046025	000	GROUNDS MAINTENANCE - SITE 3 SUPP DESCR Function Code 513 / Account Code 7270	CYC	39.250	3.000	\$117.75	55.00	15.00	
0075	70046026	000	GROUNDS MAINTENANCE - SITE 4 SUPP DESCR Function Code 513 / Account Code 7270	CYC	39.250	3.000	\$117.75	55.00	15.00	
0080	70046027	000	GROUNDS MAINTENANCE - SITE 5 SUPP DESCR Function Code 513 / Account Code 7270	CYC	39.250	3.000	\$117.75	55.00	15.00	
0085	70046098	000	GROUNDS MAINTENANCE - SITE 6 SUPP DESCR Function Code 513 / Account Code 7270	CYC	39.250	3.000	\$117.75	55.00	15.00	
0090	70046099	000	GROUNDS MAINTENANCE - SITE 7 SUPP DESCR Function Code 513 / Account Code 7270	CYC	39.250	3.000	\$117.75	55.00	15.00	
0095	70046100	000	GROUNDS MAINTENANCE - SITE 8 SUPP DESCR Function Code Overhead /Account Code 7271	CYC	292.000	2.000	\$584.00	32.00	7.00	
TOTAL ITEM EARNINGS THIS ESTIMATE								\$1,560.50		

CONTRACT LINE ITEMS

PROJECT SUP - 646013001 CONTROL 646013001
 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	70046023	000	GROUNDS MAINTENANCE - SITE 1 Function Code 513 / Account Code 7270	CYC	90.000	55.000	0.000	15.00	1,350.00
0065	70046024	000	GROUNDS MAINTENANCE - SITE 2 Function Code 513 / Account Code 7270	CYC	39.250	55.000	0.000	15.00	588.75
0070	70046025	000	GROUNDS MAINTENANCE - SITE 3 Function Code 513 / Account Code 7270	CYC	39.250	55.000	0.000	15.00	588.75
0075	70046026	000	GROUNDS MAINTENANCE - SITE 4 Function Code 513 / Account Code 7270	CYC	39.250	55.000	0.000	15.00	588.75
0080	70046027	000	GROUNDS MAINTENANCE - SITE 5 Function Code 513 / Account Code 7270	CYC	39.250	55.000	0.000	15.00	588.75
0085	70046098	000	GROUNDS MAINTENANCE - SITE 6 Function Code 513 / Account Code 7270	CYC	39.250	55.000	0.000	15.00	588.75
0090	70046099	000	GROUNDS MAINTENANCE - SITE 7 Function Code 513 / Account Code 7270	CYC	39.250	55.000	0.000	15.00	588.75
0095	70046100	000	GROUNDS MAINTENANCE - SITE 8 Function Code Overhead /Account Code 7271	CYC	292.000	32.000	0.000	7.00	2,044.00
Category Subtotal									\$6,926.50

PROJECT SUP - 646013001 CONTROL 646013001
 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 (\$)
0100	70536018	000	REMOVE & REPLACE DELINEATOR/OBJ. MARKER Function Code 721 / Account Code 7270	EA	22.000	100.000	0.000	0.000	0.00
0105	70536019	000	DELINEATOR/OBJECT MARKER CLEANING Function Code 721 / Account Code 7270	EA	12.000	100.000	0.000	0.000	0.00
0110	70536020	000	REFLECTORS/REFLECTIVE TAPE INSTALLATION Use appropriate main item function code	EA	12.000	100.000	0.000	0.000	0.00
0115	70536021	000	REMOVE/REPLACE MAILBOX (SINGLE) Function Code 597 / Account Code 7270	EA	24.000	100.000	0.000	0.000	0.00
0120	70536022	000	REMOVE/REPLACE MAILBOX (DOUBLE) Function Code 597 / Account Code 7270	EA	30.000	50.000	0.000	0.000	0.00
0125	70536023	000	REMOVE/REPLACE MAILBOX (MULTIPLE) Function Code 597 / Account Code 7270	EA	36.000	50.000	0.000	0.000	0.00
0130	70536024	000	MAILBOX REPAIR (SINGLE) Function Code 597 / Account Code 7270	EA	22.000	100.000	0.000	0.000	0.00
0135	70536025	000	MAILBOX REPAIR (DOUBLE) Function Code 597 / Account Code 7270	EA	22.000	50.000	0.000	0.000	0.00
0140	70536026	000	MAILBOX REPAIR (MULTIPLE) Function Code 597 / Account Code 7270	EA	22.000	50.000	0.000	0.000	0.00
0145	70536027	000	SIGN STRAIGHTENING	EA	22.000	50.000	0.000	0.000	0.00

Function Code 731 / Account Code 7270									
0150	70536028	000	SIGN CLEANING	EA	18.000	200.000	0.000	0.000	0.00
Function Code 731 / Account Code 7270									
0155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0165	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 \$6,926.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046023	000	GROUNDS MAINTENANCE - SITE 1 Function Code 513 / Account Code 7270	CYC	90.000	55.00	15.000	1,350.00
70046024	000	GROUNDS MAINTENANCE - SITE 2 Function Code 513 / Account Code 7270	CYC	39.250	55.00	15.000	588.75
70046025	000	GROUNDS MAINTENANCE - SITE 3 Function Code 513 / Account Code 7270	CYC	39.250	55.00	15.000	588.75
70046026	000	GROUNDS MAINTENANCE - SITE 4 Function Code 513 / Account Code 7270	CYC	39.250	55.00	15.000	588.75
70046027	000	GROUNDS MAINTENANCE - SITE 5 Function Code 513 / Account Code 7270	CYC	39.250	55.00	15.000	588.75
70046098	000	GROUNDS MAINTENANCE - SITE 6 Function Code 513 / Account Code 7270	CYC	39.250	55.00	15.000	588.75
70046099	000	GROUNDS MAINTENANCE - SITE 7 Function Code 513 / Account Code 7270	CYC	39.250	55.00	15.000	588.75
70046100	000	GROUNDS MAINTENANCE - SITE 8 Function Code Overhead /Account Code 7271	CYC	292.000	32.00	7.000	2,044.00
TOTAL ITEM EARNINGS TO DATE							\$6,926.50