



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **646367001**
 PROJECT: **SUP - 646367001**
 CONTRACT: **01241132**
 AWARD AMOUNT: **\$44,355.33**
 PROJECTED AMOUNT: **\$44,355.33**
 ADJ. PROJECTED AMOUNT: **\$44,355.33**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0287**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **48.31**
 % TIME USED: **58.36**
 % RETAINAGE: **0.00**

LETTING DATE: **01/28/2024**
 AWARD DATE: **01/28/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **02/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|-------------------|--------------------|
| ITEM EARNINGS | \$21,429.78 | \$8,450.00 | \$12,979.78 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$21,429.78 | \$8,450.00 | \$12,979.78 |
| 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 | \$21,429.78 | \$8,450.00 | \$12,979.78 |

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: 02/01/2024
TIME CHARGES BEGIN: 02/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 213
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 |
|--------------|--------------|---------------|
| 08/01/2024 | 1 | |
| 08/02/2024 | 1 | |
| 08/03/2024 | 1 | |
| 08/04/2024 | 1 | |
| 08/05/2024 | 1 | |
| 08/06/2024 | 1 | |
| 08/07/2024 | 1 | |
| 08/08/2024 | 1 | |
| 08/09/2024 | 1 | |
| 08/10/2024 | 1 | |
| 08/11/2024 | 1 | |
| 08/12/2024 | 1 | |
| 08/13/2024 | 1 | |
| 08/14/2024 | 1 | |
| 08/15/2024 | 1 | |
| 08/16/2024 | 1 | |
| 08/17/2024 | 1 | |
| 08/18/2024 | 1 | |
| 08/19/2024 | 1 | |
| 08/20/2024 | 1 | |
| 08/21/2024 | 1 | |
| 08/22/2024 | 1 | |
| 08/23/2024 | 1 | |
| 08/24/2024 | 1 | |
| 08/25/2024 | 1 | |
| 08/26/2024 | 1 | |
| 08/27/2024 | 1 | |
| 08/28/2024 | 1 | |
| 08/29/2024 | 1 | |
| 08/30/2024 | 1 | |
| 08/31/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646367001 CONTROL 646367001
 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 | 0.410 | 31,658.000 | \$12,979.78 |
| | | | SUPP DESCR Function Code 527 / Account Code 7270 | | | | |

| | |
|--------------------|------------------|
| Total Bid Quantity | QTY Paid To Date |
| 33,013.00 | 31,658.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$12,979.78

CONTRACT LINE ITEMS

PROJECT SUP - 646367001 CONTROL 646367001
 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 | 0.410 | 33,013.000 | 0.000 | 31,658.00 | 12,979.78 |
| 0065 | 70536018 | 000 | REMOVE & REPLACE DELINEATOR/OBJ. MARKER Function Code 721 / Account Code 7270 | EA | 26.000 | 100.000 | 0.000 | 325.00 | 8,450.00 |
| Category Subtotal | | | | | | | | | \$21,429.78 |

PROJECT SUP - 646367001 CONTROL 646367001
 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 | 70536019 | 000 | DELINEATOR/OBJECT MARKER CLEANING Function Code 721 / Account Code 7270 | EA | 25.100 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 70536020 | 000 | REFLECTORS/REFLECTIVE TAPE INSTALLATION Uuse appropriate main item function code | EA | 25.100 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 70536021 | 000 | REMOVE/REPLACE MAILBOX (SINGLE) Function Code 597 / Account Code 7270 | EA | 30.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 70536022 | 000 | REMOVE/REPLACE MAILBOX (DOUBLE) Function Code 597 / Account Code 7270 | EA | 33.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 70536023 | 000 | REMOVE/REPLACE MAILBOX (MULTIPLE) Function Code 597 / Account Code 7270 | EA | 40.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 70536024 | 000 | MAILBOX REPAIR (SINGLE) Function Code 597 / Account Code 7270 | EA | 26.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 70536025 | 000 | MAILBOX REPAIR (DOUBLE) Function Code 597 / Account Code 7270 | EA | 26.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 70536026 | 000 | MAILBOX REPAIR (MULTIPLE) Function Code 597 / Account Code 7270 | EA | 26.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 70536027 | 000 | SIGN STRAIGHTENING Function Code 731 / Account Code 7270 | EA | 26.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 70536028 | 000 | SIGN CLEANING Function Code 731 / Account Code 7270 | EA | 25.000 | 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

\$21,429.78

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 | 0.410 | 33,013.00 | 31,658.000 | 12,979.78 |
| 70536018 | 000 | REMOVE & REPLACE DELINEATOR/OBJ. MARKER Function Code 721 / Account Code 7270 | EA | 26.000 | 100.00 | 325.000 | 8,450.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$21,429.78 |