



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646900001**
 PROJECT: **SUP - 646900001**
 CONTRACT: **05241133**
 AWARD AMOUNT: **\$99,787.55**
 PROJECTED AMOUNT: **\$99,787.55**
 ADJ. PROJECTED AMOUNT: **\$99,787.55**
 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: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **24.67**
 % TIME USED: **25.21**
 % RETAINAGE: **0.00**

LETTING DATE: **05/26/2024**
 AWARD DATE: **05/26/2024**
 NOTICE TO PROCEED DATE: **05/31/2024**
 WORK BEGIN DATE: **06/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$24,616.50	\$19,725.24	\$4,891.26
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$24,616.50	\$19,725.24	\$4,891.26
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	\$24,616.50	\$19,725.24	\$4,891.26

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: 06/01/2024
TIME CHARGES BEGIN: 06/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 92
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 - 646900001 CONTROL 646900001
 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
0065	70536019	000	DELINEATOR/OBJECT MARKER CLEANING	EA	12.900	373.000	\$4,811.70	5,800.00	1,860.00
		SUPP DESCR	Function Code 721 / Account 7270						
0115	70536029	000	MAILBOX INSTALLATION (SINGLE)	EA	39.780	2.000	\$79.56	75.00	15.00
		SUPP DESCR	Function Code 597 / Account 7270						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,891.26		

CONTRACT LINE ITEMS

PROJECT SUP - 646900001 CONTROL 646900001
 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 \$
0065	70536019	000	DELINEATOR/OBJECT MARKER CLEANING Function Code 721 / Account 7270	EA	12.900	5,800.000	0.000	1,860.00	23,994.00
0075	70536021	000	REMOVE/REPLACE MAILBOX (SINGLE) Function Code 597 / Account 7270	EA	25.800	30.000	0.000	1.00	25.80
0115	70536029	000	MAILBOX INSTALLATION (SINGLE) Function Code 597 / Account 7270	EA	39.780	75.000	0.000	15.00	596.70
Category Subtotal									\$24,616.50

PROJECT SUP - 646900001 CONTROL 646900001
 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 7270	EA	23.650	240.000	0.000	0.000	0.00
0070	70536020	000	REFLECTORS/REFLECTIVE TAPE INSTALLATION Use Appropriate Main Item Function Code	EA	12.900	75.000	0.000	0.000	0.00
0080	70536022	000	REMOVE/REPLACE MAILBOX (DOUBLE) Function Code 597 / Account 7270	EA	32.260	10.000	0.000	0.000	0.00
0085	70536023	000	REMOVE/REPLACE MAILBOX (MULTIPLE) Function Code 597 / Account 7270	EA	38.710	5.000	0.000	0.000	0.00
0090	70536024	000	MAILBOX REPAIR (SINGLE) Function Code 597 / Account 7270	EA	23.650	75.000	0.000	0.000	0.00
0095	70536025	000	MAILBOX REPAIR (DOUBLE) Function Code 597 / Account 7270	EA	23.650	10.000	0.000	0.000	0.00
0100	70536026	000	MAILBOX REPAIR (MULTIPLE) Function Code 597 / Account 7270	EA	23.650	10.000	0.000	0.000	0.00
0105	70536027	000	SIGN STRAIGHTENING Function Code 731 / Account 7270	EA	23.650	70.000	0.000	0.000	0.00
0110	70536028	000	SIGN CLEANING Function Code 731 / Account 7270	EA	19.350	475.000	0.000	0.000	0.00
0120	70536030	000	MAILBOX INSTALLATION (DOUBLE) Function Code 597 / Account 7270	EA	45.160	10.000	0.000	0.000	0.00
0125	70536031	000	MAILBOX INSTALLATION (MULTIPLE) Function Code 597 / Account 7270	EA	50.530	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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$24,616.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70536019	000	DELINEATOR/OBJECT MARKER CLEANING Function Code 721 / Account 7270	EA	12.900	5,800.00	1,860.000	23,994.00
70536021	000	REMOVE/REPLACE MAILBOX (SINGLE) Function Code 597 / Account 7270	EA	25.800	30.00	1.000	25.80
70536029	000	MAILBOX INSTALLATION (SINGLE) Function Code 597 / Account 7270	EA	39.780	75.00	15.000	596.70
TOTAL ITEM EARNINGS TO DATE							\$24,616.50