



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **646009001**
 PROJECT: **SUP - 646009001**
 CONTRACT: **11231134**
 AWARD AMOUNT: **\$36,950.00**
 PROJECTED AMOUNT: **\$36,950.00**
 ADJ. PROJECTED AMOUNT: **\$36,950.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN JACINTO**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **20.43**
 % TIME USED: **73.85**
 % 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	\$7,550.00	\$5,436.00	\$2,114.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,550.00	\$5,436.00	\$2,114.00
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
PAID TO CONTRACTOR	\$7,550.00	\$5,436.00	\$2,114.00

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: 90
CURRENT DAYS: 455
DAYS CHARGED TO DATE: 336
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646009001 CONTROL 646009001
 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	70536018	000	REMOVE & REPLACE DELINEATOR/OBJ. MARKER	EA	22.000	20.000	\$440.00	300.00	44.00
			SUPP DESCR Function Code 721 / Account Code 7270						
0070	70536020	000	REFLECTORS/REFLECTIVE TAPE INSTALLATION	EA	12.000	21.000	\$252.00	800.00	101.00
			SUPP DESCR Use Appropriate Main Item Function Code						
0110	70536028	000	SIGN CLEANING	EA	18.000	79.000	\$1,422.00	200.00	271.00
			SUPP DESCR Function Code 731 / Account Code 7270						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,114.00

CONTRACT LINE ITEMS

PROJECT SUP - 646009001 CONTROL 646009001
 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	22.000	300.000	0.000	44.00	968.00
0065	70536019	000	DELINEATOR/OBJECT MARKER CLEANING Function Code 721 / Account Code 7270	EA	12.000	300.000	0.000	41.00	492.00
0070	70536020	000	REFLECTORS/REFLECTIVE TAPE INSTALLATION Use Appropriate Main Item Function Code	EA	12.000	800.000	0.000	101.00	1,212.00
0110	70536028	000	SIGN CLEANING Function Code 731 / Account Code 7270	EA	18.000	200.000	0.000	271.00	4,878.00
Category Subtotal									\$7,550.00

PROJECT SUP - 646009001 CONTROL 646009001
 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 (\$)
0075	70536021	000	REMOVE/REPLACE MAILBOX (SINGLE) Function Code 597 / Account Code 7270	EA	24.000	100.000	0.000	0.000	0.00
0080	70536022	000	REMOVE/REPLACE MAILBOX (DOUBLE) Function Code 597 / Account Code 7270	EA	30.000	25.000	0.000	0.000	0.00
0085	70536023	000	REMOVE/REPLACE MAILBOX (MULTIPLE) Function Code 597 / Account Code 7270	EA	36.000	75.000	0.000	0.000	0.00
0090	70536024	000	MAILBOX REPAIR (SINGLE) Function Code 597 / Account Code 7270	EA	22.000	200.000	0.000	0.000	0.00
0095	70536025	000	MAILBOX REPAIR (DOUBLE) Function Code 597 / Account Code 7270	EA	22.000	25.000	0.000	0.000	0.00
0100	70536026	000	MAILBOX REPAIR (MULTIPLE) Function Code 597 / Account Code 7270	EA	22.000	100.000	0.000	0.000	0.00
0105	70536027	000	SIGN STRAIGHTENING Function Code 731 / Account Code 7270	EA	22.000	25.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0125	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 **\$7,550.00**

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	22.000	300.00	44.000	968.00
70536019	000	DELINEATOR/OBJECT MARKER CLEANING Function Code 721 / Account Code 7270	EA	12.000	300.00	41.000	492.00
70536020	000	REFLECTORS/REFLECTIVE TAPE INSTALLATION Use Appropriate Main Item Function Code	EA	12.000	800.00	101.000	1,212.00
70536028	000	SIGN CLEANING Function Code 731 / Account Code 7270	EA	18.000	200.00	271.000	4,878.00
TOTAL ITEM EARNINGS TO DATE							\$7,550.00