



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646366001**  
 PROJECT: **SUP - 646366001**  
 CONTRACT: **01241131**  
 AWARD AMOUNT: **\$53,199.00**  
 PROJECTED AMOUNT: **\$53,199.00**  
 ADJ. PROJECTED AMOUNT: **\$177,150.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0007**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SHELBY**  
 AREA ENGINEER: **Randal Cooper, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **19.68**  
 % TIME USED: **75.07**  
 % 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	\$34,867.36	\$34,867.36	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$34,867.36	\$34,867.36	\$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>\$34,867.36</b>	<b>\$34,867.36</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**

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: 274  
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
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

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

CONTRACT LINE ITEMS

PROJECT SUP - 646366001 CONTROL 646366001  
 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	90,000.000	0.000	13,366.00	5,480.06
0065	70536018	000	REMOVE & REPLACE DELINEATOR/OBJ. MARKER Function Code 721 / Account Code 7270	EA	26.000	100.000	400.000	43.00	1,118.00
0070	70536019	000	DELINEATOR/OBJECT MARKER CLEANING Function Code 721 / Account Code 7270	EA	25.100	120.000	380.000	416.00	10,441.60
0075	70536020	000	REFLECTORS/REFLECTIVE TAPE INSTALLATION Use Appropriate main item function code	EA	25.100	200.000	800.000	67.00	1,681.70
0085	70536022	000	REMOVE/REPLACE MAILBOX (DOUBLE) Function Code 597 / Account Code 7270	EA	33.000	5.000	495.000	2.00	66.00
0095	70536024	000	MAILBOX REPAIR (SINGLE) Function Code 597 / Account Code 7270	EA	26.000	25.000	475.000	53.00	1,378.00
0100	70536025	000	MAILBOX REPAIR (DOUBLE) Function Code 597 / Account Code 7270	EA	26.000	7.000	493.000	6.00	156.00
0105	70536026	000	MAILBOX REPAIR (MULTIPLE) Function Code 597 / Account Code 7270	EA	26.000	5.000	95.000	3.00	78.00
0110	70536027	000	SIGN STRAIGHTENING Function Code 731 / Account Code 7270	EA	26.000	65.000	435.000	93.00	2,418.00
0115	70536028	000	SIGN CLEANING Function Code 731 / Account Code 7270	EA	25.000	100.000	400.000	482.00	12,050.00

Category Subtotal \$34,867.36

PROJECT SUP - 646366001 CONTROL 646366001  
 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 (\$)
0080	70536021	000	REMOVE/REPLACE MAILBOX (SINGLE) Function Code 597 / Account Code 7270	EA	30.000	5.000	495.000	0.000	0.00
0090	70536023	000	REMOVE/REPLACE MAILBOX (MULTIPLE) Function Code 597 / Account Code 7270	EA	40.000	5.000	95.000	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 \$34,867.36

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	90,000.00	13,366.000	5,480.06
70536018	000	REMOVE & REPLACE DELINEATOR/OBJ. MARKER Function Code 721 / Account Code 7270	EA	26.000	100.00	43.000	1,118.00
70536019	000	DELINEATOR/OBJECT MARKER CLEANING Function Code 721 / Account Code 7270	EA	25.100	120.00	416.000	10,441.60
70536020	000	REFLECTORS/REFLECTIVE TAPE INSTALLATION Use Appropriate main item function code	EA	25.100	200.00	67.000	1,681.70
70536022	000	REMOVE/REPLACE MAILBOX (DOUBLE) Function Code 597 / Account Code 7270	EA	33.000	5.00	2.000	66.00
70536024	000	MAILBOX REPAIR (SINGLE) Function Code 597 / Account Code 7270	EA	26.000	25.00	53.000	1,378.00
70536025	000	MAILBOX REPAIR (DOUBLE) Function Code 597 / Account Code 7270	EA	26.000	7.00	6.000	156.00
70536026	000	MAILBOX REPAIR (MULTIPLE) Function Code 597 / Account Code 7270	EA	26.000	5.00	3.000	78.00
70536027	000	SIGN STRAIGHTENING Function Code 731 / Account Code 7270	EA	26.000	65.00	93.000	2,418.00
70536028	000	SIGN CLEANING Function Code 731 / Account Code 7270	EA	25.000	100.00	482.000	12,050.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$34,867.36</b>