



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **39.34**  
 % TIME USED: **41.92**  
 % 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	\$39,258.00	\$28,447.80	\$10,810.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$39,258.00	\$28,447.80	\$10,810.20
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
	\$39,258.00	\$28,447.80	\$10,810.20
PAID TO CONTRACTOR			

**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: 153  
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

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
0065	70536019	000	DELINEATOR/OBJECT MARKER CLEANING	EA	12.900	838.000	\$10,810.20
			SUPP DESCR Function Code 721 / Account 7270				

Total Bid Quantity	QTY Paid To Date
5,800.00	2,995.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$10,810.20**

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	2,995.00	38,635.50
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
<b>Category Subtotal</b>									<b>\$39,258.00</b>

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
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$39,258.00

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	2,995.000	38,635.50
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
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$39,258.00</b>