



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/09/24**

CONTRACT ID: **646005001**
 PROJECT: **SUP - 646005001**
 CONTRACT: **11231132**
 AWARD AMOUNT: **\$24,200.00**
 PROJECTED AMOUNT: **\$24,200.00**
 ADJ. PROJECTED AMOUNT: **\$24,200.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **NACOGDOCHES**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/29/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **8.49**
 % 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 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$0.00 | \$0.00 | \$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 |
| PAID TO CONTRACTOR | \$0.00 | \$0.00 | \$0.00 |

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: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 31
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 |
|--------------|--------------|---------------|
| 12/01/2023 | 1 | |
| 12/02/2023 | 1 | |
| 12/03/2023 | 1 | |
| 12/04/2023 | 1 | |
| 12/05/2023 | 1 | |
| 12/06/2023 | 1 | |
| 12/07/2023 | 1 | |
| 12/08/2023 | 1 | |
| 12/09/2023 | 1 | |
| 12/10/2023 | 1 | |
| 12/11/2023 | 1 | |
| 12/12/2023 | 1 | |
| 12/13/2023 | 1 | |
| 12/14/2023 | 1 | |
| 12/15/2023 | 1 | |
| 12/16/2023 | 1 | |
| 12/17/2023 | 1 | |
| 12/18/2023 | 1 | |
| 12/19/2023 | 1 | |
| 12/20/2023 | 1 | |
| 12/21/2023 | 1 | |
| 12/22/2023 | 1 | |
| 12/23/2023 | 1 | |
| 12/24/2023 | 1 | |
| 12/25/2023 | 1 | |
| 12/26/2023 | 1 | |
| 12/27/2023 | 1 | |
| 12/28/2023 | 1 | |
| 12/29/2023 | 1 | |
| 12/30/2023 | 1 | |
| 12/31/2023 | 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 - 646005001 CONTROL 646005001
 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 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 70536019 | 000 | DELINEATOR/OBJECT MARKER CLEANING Function Code 721 / Account Code 7270 | EA | 12.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 70536020 | 000 | REFLECTORS/REFLECTIVE TAPE INSTALLATION Use appropriate main item function code. | EA | 12.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 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 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 70536023 | 000 | REMOVE/REPLACE MAILBOX (MULTIPLE) Function Code 597 / Account Code 7270 | EA | 36.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 70536024 | 000 | MAILBOX REPAIR (SINGLE) Function Code 597 / Account Code 7270 | EA | 22.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 70536025 | 000 | MAILBOX REPAIR (DOUBLE) Function Code 597 / Account Code 7270 | EA | 22.000 | 100.000 | 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 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 70536028 | 000 | SIGN CLEANING Function Code 731 / Account Code 7270 | EA | 18.000 | 100.000 | 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 0.00

CONTRACT ID 646005001

ESTIMATE 0001

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***