



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **646001001**  
 PROJECT: **SUP - 646001001**  
 CONTRACT: **11231130**  
 AWARD AMOUNT: **\$24,200.00**  
 PROJECTED AMOUNT: **\$24,200.00**  
 ADJ. PROJECTED AMOUNT: **\$24,200.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0287**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **HOUSTON**  
 AREA ENGINEER: **Jesse Sisco, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **16.99**  
 % 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
<b>PAID TO CONTRACTOR</b>	<b>\$0.00</b>	<b>\$0.00</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: 12/01/2023  
TIME CHARGES BEGIN: 12/01/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 62  
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
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	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 - 646001001 CONTROL 646001001  
 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
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONTRACT ID 646001001

ESTIMATE 0002

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

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