



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

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: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/01/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % 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: **02/01/2024**
 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

| | | | |
|--------------------------------|------------|------------------------------|----------|
| <u>WORK BEGIN DATE:</u> | 12/01/2023 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 12/01/2023 | <u>LIQ DAMAGE RATE:</u> | \$618.00 |
| <u>BID DAYS:</u> | 365 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | | |
| <u>CURRENT DAYS:</u> | 365 | DAYS AT | |
| <u>DAYS CHARGED TO DATE:</u> | 62 | PER DAY | \$618.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | <u>TOTAL:</u> | \$0.00 |

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|--------------------|
| 02/01/2024 | 1 | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 1 | 0 | 1 |
| | | <hr/> |
| WORK COMPL & ACCE | | 1 |

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 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONTRACT ID 646001001

ESTIMATE 0003

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

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