



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646011001**
 PROJECT: **SUP - 646011001**
 CONTRACT: **11231135**
 AWARD AMOUNT: **\$36,634.00**
 PROJECTED AMOUNT: **\$36,634.00**
 ADJ. PROJECTED AMOUNT: **\$36,634.00**
 CONTRACTOR: **WORKQUEST**

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

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
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: 62
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
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 - 646011001 CONTROL 646011001
 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	0.290	90,000.000	0.000	0.000	0.00
0065	70536018	000	REMOVE & REPLACE DELINEATOR/OBJ. MARKER Function Code 721 / Account Code 7270	EA	22.000	100.000	0.000	0.000	0.00
0070	70536019	000	DELINEATOR/OBJECT MARKER CLEANING Function Code 721 / Account Code 7270	EA	12.000	120.000	0.000	0.000	0.00
0075	70536020	000	REFLECTORS/REFLECTIVE TAPE INSTALLATION Use appropriate main item function code	EA	12.000	200.000	0.000	0.000	0.00
0080	70536021	000	REMOVE/REPLACE MAILBOX (SINGLE) Function Code 597 / Account Code 7270	EA	24.000	5.000	0.000	0.000	0.00
0085	70536022	000	REMOVE/REPLACE MAILBOX (DOUBLE) Function Code 597 / Account Code 7270	EA	30.000	5.000	0.000	0.000	0.00
0090	70536023	000	REMOVE/REPLACE MAILBOX (MULTIPLE) Function Code 597 / Account Code 7270	EA	36.000	5.000	0.000	0.000	0.00
0095	70536024	000	MAILBOX REPAIR (SINGLE) Function Code 597 / Account Code 7270	EA	22.000	25.000	0.000	0.000	0.00
0100	70536025	000	MAILBOX REPAIR (DOUBLE) Function Code 597 / Account Code 7270	EA	22.000	7.000	0.000	0.000	0.00
0105	70536026	000	MAILBOX REPAIR (MULTIPLE) Function Code 597 / Account Code 7270	EA	22.000	5.000	0.000	0.000	0.00
0110	70536027	000	SIGN STRAIGHTENING Function Code 731 / Account Code 7270	EA	22.000	65.000	0.000	0.000	0.00
0115	70536028	000	SIGN CLEANING Function Code 731 / Account Code 7270	EA	18.000	100.000	0.000	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 0.00

CONTRACT ID 646011001

ESTIMATE 0002

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

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