CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID:	**646897001**	HIGHWAY:	**US0059**
PROJECT:	**SUP - 646897001**	DISTRICT NAME:	**LUFKIN**
CONTRACT:	**05241130**	COUNTY:	**ANGELINA**
AWARD AMOUNT:	**$17,309.25**	AREA ENGINEER:	**Jesse Sisco, P.E.**
PROJECTED AMOUNT:	**$17,309.25**	AREA NUMBER:	**053**
ADJ. PROJECTED AMOUNT:	**$15,588.25**		
CONTRACTOR:	**WORKQUEST**		

ESTIMATE NUMBER:	**0004**	LETTING DATE:	**05/26/2024**
ESTIMATE PAID:	☑	AWARD DATE:	**05/26/2024**
ESTIMATE PERIOD:	**09/01/2024** to **09/30/2024**	NOTICE TO PROCEED DATE:	**05/31/2024**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**06/01/2024**
% COMPLETE:	**0.00**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**33.42**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

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:	**06/01/2024**	ASSESSED LIQ DAMAGES:	**0**
TIME CHARGES BEGIN:	**06/01/2024**	LIQ DAMAGE RATE:	**$618.00**
BID DAYS:	**365**	LIQUIDATED DAMAGES:	**0**
C. O. ADJUSTED DAYS:	**0**		**DAYS AT**
CURRENT DAYS:	**365**		**PER DAY $618.00**
DAYS CHARGED TO DATE:	**122**	TOTAL:	**$0.00**
PHYSICAL WORK COMPLETE:	**00/00/0000**		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2024	1		
09/02/2024	1		
09/03/2024	1		
09/04/2024	1		
09/05/2024	1		
09/06/2024	1		
09/07/2024	1		
09/08/2024	1		
09/09/2024	1		
09/10/2024	1		
09/11/2024	1		
09/12/2024	1		
09/13/2024	1		
09/14/2024	1		
09/15/2024	1		
09/16/2024	1		
09/17/2024	1		
09/18/2024	1		
09/19/2024	1		
09/20/2024	1		
09/21/2024	1		
09/22/2024	1		
09/23/2024	1		
09/24/2024	1		
09/25/2024	1		
09/26/2024	1		
09/27/2024	1		
09/28/2024	1		
09/29/2024	1		
09/30/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 646897001 **CONTROL** 646897001

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	23.650	75.000	0.000	0.000	0.00
0065	70536019	000	DELINEATOR/OBJECT MARKER CLEANING Function Code 721 / Account Code 7270	EA	12.900	50.000	0.000	0.000	0.00
0070	70536020	000	REFLECTORS/REFLECTIVE TAPE INSTALLATION Use appropriate Main Item Function Code	EA	12.900	50.000	100.000	0.000	0.00
0075	70536021	000	REMOVE/REPLACE MAILBOX (SINGLE) Function Code 597 / Account Code 7270	EA	25.800	100.000	0.000	0.000	0.00
0080	70536022	000	REMOVE/REPLACE MAILBOX (DOUBLE) Function Code 597 / Account Code 7270	EA	32.260	20.000	0.000	0.000	0.00
0085	70536023	000	REMOVE/REPLACE MAILBOX (MULTIPLE) Function Code 597 / Account Code 7270	EA	38.710	5.000	0.000	0.000	0.00
0090	70536024	000	MAILBOX REPAIR (SINGLE) Function Code 597 / Account Code 7270	EA	23.650	50.000	0.000	0.000	0.00
0095	70536025	000	MAILBOX REPAIR (DOUBLE) Function Code 597 / Account Code 7270	EA	23.650	25.000	0.000	0.000	0.00
0100	70536026	000	MAILBOX REPAIR (MULTIPLE) Function Code 597 / Account Code 7270	EA	23.650	10.000	0.000	0.000	0.00
0105	70536027	000	SIGN STRAIGHTENING Function Code 731 / Account Code 7270	EA	23.650	100.000	0.000	0.000	0.00
0110	70536028	000	SIGN CLEANING Function Code 731 / Account Code 7270	EA	19.350	100.000	0.000	0.000	0.00
0115	70536032	000	INSTALL DELINEATORS & OBJECT MARKERS Function Code 721 / Account Code	EA	30.110	150.000	-100.000	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**

CONSTRUCTION ESTIMATE COMBINED

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