



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **627522001**
 PROJECT: **SUP - 627522001**
 CONTRACT: **06141139**
 AWARD AMOUNT: **\$0.00**
 PROJECTED AMOUNT: **\$128,500.00**
 ADJ. PROJECTED AMOUNT: **\$128,500.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0007**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SHELBY**
 AREA ENGINEER: **Kevin Buranakitpinoy, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2015** to **11/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.97**
 % RETAINAGE: **0.00**

LETTING DATE: **06/14/2014**
 AWARD DATE: **06/14/2014**
 NOTICE TO PROCEED DATE: **06/27/2014**
 WORK BEGIN DATE: **07/01/2014**
 ACCEPTED DATE: **06/30/2015**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$56,420.13	\$56,420.13	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$56,420.13	\$56,420.13	\$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	\$56,420.13	\$56,420.13	\$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>	07/01/2014	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/01/2014	<u>LIQ DAMAGE RATE:</u>	\$590.00
<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>	343	PER DAY	\$590.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000	<u>TOTAL:</u>	\$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/01/2015	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 - 627522001 CONTROL 627522001
 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 \$
0075	96082001	000	UNIQUE CHANGE ORDER ITEM 1 Curb & Gutter Maintenance	DOL	1.000	28,500.000	0.000	33,592.13	33,592.13
0080	96082002	000	UNIQUE CHANGE ORDER ITEM 2 Delineator & Object Marker Maintenance	DOL	1.000	40,000.000	0.000	13,338.00	13,338.00
0085	96082003	000	UNIQUE CHANGE ORDER ITEM 3 Mailbox Maintenance	DOL	1.000	60,000.000	0.000	9,490.00	9,490.00
Category Subtotal									56,420.13

PROJECT SUP - 627522001 CONTROL 627522001
 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 (\$)
0090	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0100	96062056		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 \$56,420.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96082001	000	UNIQUE CHANGE ORDER ITEM 1 Curb & Gutter Maintenance	DOL	1.000	28,500.00	33,592.130	33,592.13
96082002	000	UNIQUE CHANGE ORDER ITEM 2 Delineator & Object Marker Maintenance	DOL	1.000	40,000.00	13,338.000	13,338.00
96082003	000	UNIQUE CHANGE ORDER ITEM 3 Mailbox Maintenance	DOL	1.000	60,000.00	9,490.000	9,490.00
TOTAL ITEM EARNINGS TO DATE							\$56,420.13