



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634702001**
 PROJECT: **SUP - 634702001**
 CONTRACT: **06191134**
 AWARD AMOUNT: **\$44,000.00**
 PROJECTED AMOUNT: **\$44,000.00**
 ADJ. PROJECTED AMOUNT: **\$91,666.23**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2021** to **09/02/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.93**
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2019**
 AWARD DATE: **07/01/2019**
 NOTICE TO PROCEED DATE: **07/22/2019**
 WORK BEGIN DATE: **07/01/2019**
 ACCEPTED DATE: **08/01/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$48,741.05	\$48,741.05	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$48,741.05	\$48,741.05	\$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	\$48,741.05	\$48,741.05	\$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>	07/01/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/01/2019	<u>LIQ DAMAGE RATE:</u>	\$570.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	396	DAYS AT	
<u>CURRENT DAYS:</u>	761	PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	730	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
08/01/2021		1	AWAITING FINAL DOCUMENTATION
08/02/2021		1	AWAITING FINAL DOCUMENTATION
08/03/2021		1	AWAITING FINAL DOCUMENTATION
08/04/2021		1	AWAITING FINAL DOCUMENTATION
08/05/2021		1	AWAITING FINAL DOCUMENTATION
08/06/2021		1	AWAITING FINAL DOCUMENTATION
08/07/2021		1	AWAITING FINAL DOCUMENTATION
08/08/2021		1	AWAITING FINAL DOCUMENTATION
08/09/2021		1	AWAITING FINAL DOCUMENTATION
08/10/2021		1	AWAITING FINAL DOCUMENTATION
08/11/2021		1	AWAITING FINAL DOCUMENTATION
08/12/2021		1	AWAITING FINAL DOCUMENTATION
08/13/2021		1	AWAITING FINAL DOCUMENTATION
08/14/2021		1	AWAITING FINAL DOCUMENTATION
08/15/2021		1	AWAITING FINAL DOCUMENTATION
08/16/2021		1	AWAITING FINAL DOCUMENTATION
08/17/2021		1	AWAITING FINAL DOCUMENTATION
08/18/2021		1	AWAITING FINAL DOCUMENTATION
08/19/2021		1	AWAITING FINAL DOCUMENTATION
08/20/2021		1	AWAITING FINAL DOCUMENTATION
08/21/2021		1	AWAITING FINAL DOCUMENTATION
08/22/2021		1	AWAITING FINAL DOCUMENTATION
08/23/2021		1	AWAITING FINAL DOCUMENTATION
08/24/2021		1	AWAITING FINAL DOCUMENTATION
08/25/2021		1	AWAITING FINAL DOCUMENTATION
08/26/2021		1	AWAITING FINAL DOCUMENTATION
08/27/2021		1	AWAITING FINAL DOCUMENTATION
08/28/2021		1	AWAITING FINAL DOCUMENTATION
08/29/2021		1	AWAITING FINAL DOCUMENTATION
08/30/2021		1	AWAITING FINAL DOCUMENTATION
08/31/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
		30
		1

AWAITING FINAL DOCU
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 634702001 CONTROL 634702001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	96086001	000	UNIQUE CHANGE ORDER ITEM 1 CURB & GUTTER MAINT	DOL	1.000	44,000.000	-15,771.640	48,741.05	48,741.05
Category Subtotal									<u>48,741.05</u>

PROJECT SUP - 634702001 CONTROL 634702001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
55	96086001		UNIQUE CHANGE ORDER ITEM 1 Curb & Gutter Maint (LF)	DOL	0.285	0.000	222,589.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$48,741.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96086001	000	UNIQUE CHANGE ORDER ITEM 1 CURB & GUTTER MAINT	DOL	1.000	44,000.00	48,741.050	48,741.05
TOTAL ITEM EARNINGS TO DATE							\$48,741.05