



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **634999001**
 PROJECT: **SUP - 634999001**
 CONTRACT: **08191138**
 AWARD AMOUNT: **\$70,000.00**
 PROJECTED AMOUNT: **\$70,000.00**
 ADJ. PROJECTED AMOUNT: **\$70,000.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN JACINTO**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2021** to **06/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.84**
 % RETAINAGE: **0.00**

LETTING DATE: **08/10/2019**
 AWARD DATE: **08/10/2019**
 NOTICE TO PROCEED DATE: **09/13/2019**
 WORK BEGIN DATE: **09/01/2019**
 ACCEPTED DATE: **06/01/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$31,563.00	\$31,563.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$31,563.00	\$31,563.00	\$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
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PAID TO CONTRACTOR	\$31,563.00	\$31,563.00	\$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: 09/01/2019
TIME CHARGES BEGIN: 09/01/2019
BID DAYS: 365
C. O. ADJUSTED DAYS: 274
CURRENT DAYS: 639
DAYS CHARGED TO DATE: 638
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2021	1	1	Work accepted and completed.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 634999001 CONTROL 634999001
 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	96086002	000	UNIQUE CHANGE ORDER ITEM 2 DELINEATOR & OBJ MKR MAINT	DOL	1.000	43,000.000	0.000	8,257.00	8,257.00
0060	96086003	000	UNIQUE CHANGE ORDER ITEM 3 MAILBOX MAINT	DOL	1.000	7,000.000	0.000	10,668.00	10,668.00
0065	96086004	000	UNIQUE CHANGE ORDER ITEM 4 SIGN STRAIGHTENING & CLEANING	DOL	1.000	20,000.000	0.000	12,638.00	12,638.00
								Category Subtotal	\$31,563.00

PROJECT SUP - 634999001 CONTROL 634999001
 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 (\$)
070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
080	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 \$31,563.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96086002	000	UNIQUE CHANGE ORDER ITEM 2 DELINEATOR & OBJ MKR MAINT	DOL	1.000	43,000.00	8,257.000	8,257.00
96086003	000	UNIQUE CHANGE ORDER ITEM 3 MAILBOX MAINT	DOL	1.000	7,000.00	10,668.000	10,668.00
96086004	000	UNIQUE CHANGE ORDER ITEM 4 SIGN STRAIGHTENING & CLEANING	DOL	1.000	20,000.00	12,638.000	12,638.00
TOTAL ITEM EARNINGS TO DATE							\$31,563.00