



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/10/21**

CONTRACT ID: **635000001**  
 PROJECT: **SUP - 635000001**  
 CONTRACT: **08191130**  
 AWARD AMOUNT: **\$46,744.32**  
 PROJECTED AMOUNT: **\$46,744.32**  
 ADJ. PROJECTED AMOUNT: **\$81,802.50**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0059**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **NACOGDOCHES**  
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **95.15**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/10/2019**  
 AWARD DATE: **08/10/2019**  
 NOTICE TO PROCEED DATE: **08/13/2019**  
 WORK BEGIN DATE: **09/01/2019**  
 ACCEPTED DATE: **05/31/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$62,340.04	\$60,628.12	\$1,711.92
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$62,340.04	\$60,628.12	\$1,711.92
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
<b>PAID TO CONTRACTOR</b>	<b>\$62,340.04</b>	<b>\$60,628.12</b>	<b>\$1,711.92</b>

**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: 608  
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
05/01/2021	1		
05/02/2021	1		
05/03/2021	1		
05/04/2021	1		
05/05/2021	1		
05/06/2021	1		
05/07/2021	1		
05/08/2021	1		
05/09/2021	1		
05/10/2021	1		
05/11/2021	1		
05/12/2021	1		
05/13/2021	1		
05/14/2021	1		
05/15/2021	1		
05/16/2021	1		
05/17/2021	1		
05/18/2021	1		
05/19/2021	1		
05/20/2021	1		
05/21/2021	1		
05/22/2021	1		
05/23/2021	1		
05/24/2021	1		
05/25/2021	1		
05/26/2021	1		
05/27/2021	1		
05/28/2021	1		
05/29/2021	1		
05/30/2021	1		
05/31/2021	1		work accepted and completed

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 635000001 CONTROL 635000001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0055	96086001	000	UNIQUE CHANGE ORDER ITEM 1 SUPP DESCR CURB & GUTTER MAINT	DOL	1.000	1,711.920	\$1,711.92

Total Bid Quantity	QTY Paid To Date
81,802.50	62,340.04

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,711.92

CONTRACT LINE ITEMS

PROJECT SUP - 635000001 CONTROL 635000001  
 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	46,744.320	35,058.180	62,340.04	62,340.04
<b>Category Subtotal</b>									<u>\$62,340.04</u>

PROJECT SUP - 635000001 CONTROL 635000001  
 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 (\$)
060	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
065	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
070	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$62,340.04

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	46,744.32	62,340.040	62,340.04
						<b>TOTAL ITEM EARNINGS TO DATE</b>	<b><u><u>\$62,340.04</u></u></b>