



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **635003001**  
 PROJECT: **SUP - 635003001**  
 CONTRACT: **08191141**  
 AWARD AMOUNT: **\$180,000.00**  
 PROJECTED AMOUNT: **\$180,000.00**  
 ADJ. PROJECTED AMOUNT: **\$315,000.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0096**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SAN AUGUSTINE**  
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0022**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.69**  
 % 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: **05/31/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$223,335.00	\$218,670.00	\$4,665.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$223,335.00	\$218,670.00	\$4,665.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$223,335.00</b>	<b>\$218,670.00</b>	<b>\$4,665.00</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: 637  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT SUP - 635003001 CONTROL 635003001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0055	96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	1,692.000	\$1,692.00	157,500.00	129,476.00
			SUPP DESCR DELINEATOR & OBJ MKR MAINT						
0060	96086003	000	UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	405.000	\$405.00	17,500.00	10,124.00
			SUPP DESCR MAILBOX MAINT						
0065	96086004	000	UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	2,568.000	\$2,568.00	140,000.00	83,735.00
			SUPP DESCR SIGN STRAIGHTENING & CLEANING						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$4,665.00**

CONTRACT LINE ITEMS

PROJECT SUP - 635003001 CONTROL 635003001  
 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	90,000.000	67,500.000	129,476.00	129,476.00
0060	96086003	000	UNIQUE CHANGE ORDER ITEM 3 MAILBOX MAINT	DOL	1.000	10,000.000	7,500.000	10,124.00	10,124.00
0065	96086004	000	UNIQUE CHANGE ORDER ITEM 4 SIGN STRAIGHTENING & CLEANING	DOL	1.000	80,000.000	60,000.000	83,735.00	83,735.00
<b>Category Subtotal</b>									<u>\$223,335.00</u>

PROJECT SUP - 635003001 CONTROL 635003001  
 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
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$223,335.00

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	90,000.00	129,476.000	129,476.00
96086003	000	UNIQUE CHANGE ORDER ITEM 3 MAILBOX MAINT	DOL	1.000	10,000.00	10,124.000	10,124.00
96086004	000	UNIQUE CHANGE ORDER ITEM 4 SIGN STRAIGHTENING & CLEANING	DOL	1.000	80,000.00	83,735.000	83,735.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$223,335.00</b>