



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635005001**
 PROJECT: **SUP - 635005001**
 CONTRACT: **08191142**
 AWARD AMOUNT: **\$71,000.00**
 PROJECTED AMOUNT: **\$71,000.00**
 ADJ. PROJECTED AMOUNT: **\$124,250.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0287**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/02/2021** to **10/04/2021**
 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	\$25,736.00	\$25,736.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$25,736.00	\$25,736.00	\$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
	<hr/> <hr/>	<hr/> <hr/>	\$0.00
PAID TO CONTRACTOR	\$25,736.00	\$25,736.00	

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
07/01/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 635005001 CONTROL 635005001
 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 DELINEATORS & OBJ MKR MAINT	DOL	1.000	50,000.000	0.000	444.00	444.00
0060	96086003	000	UNIQUE CHANGE ORDER ITEM 3 MAILBOX MAINT	DOL	1.000	20,000.000	0.000	24,932.00	24,932.00
0065	96086004	000	UNIQUE CHANGE ORDER ITEM 4 SIGN STRAIGHTENING & CLEANING	DOL	1.000	1,000.000	0.000	360.00	360.00
Category Subtotal									\$25,736.00

PROJECT SUP - 635005001 CONTROL 635005001
 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 (\$)
055	96086002		UNIQUE CHANGE ORDER ITEM 2 Delineators & Object Marker maint	DOL	1.000	0.000	37,500.000	0.000	0.00
060	96086003		UNIQUE CHANGE ORDER ITEM 3 Mailbox maint	DOL	1.000	0.000	15,000.000	0.000	0.00
065	96086004		UNIQUE CHANGE ORDER ITEM 4 Sign Straightening & Sign Cleaning	DOL	1.000	0.000	750.000	0.000	0.00
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 \$25,736.00

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 DELINEATORS & OBJ MKR MAINT	DOL	1.000	50,000.00	444.000	444.00
96086003	000	UNIQUE CHANGE ORDER ITEM 3 MAILBOX MAINT	DOL	1.000	20,000.00	24,932.000	24,932.00
96086004	000	UNIQUE CHANGE ORDER ITEM 4 SIGN STRAIGHTENING & CLEANING	DOL	1.000	1,000.00	360.000	360.00
TOTAL ITEM EARNINGS TO DATE							\$25,736.00