



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636634001**
 PROJECT: **SUP - 636634001**
 CONTRACT: **06201133**
 AWARD AMOUNT: **\$50,000.00**
 PROJECTED AMOUNT: **\$50,000.00**
 ADJ. PROJECTED AMOUNT: **\$50,000.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0007**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SHELBY**
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2021** to **08/20/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2020**
 AWARD DATE: **06/28/2020**
 NOTICE TO PROCEED DATE: **07/01/2020**
 WORK BEGIN DATE: **07/01/2020**
 ACCEPTED DATE: **08/20/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$27,802.65	\$27,802.65	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$27,802.65	\$27,802.65	\$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	\$27,802.65	\$27,802.65	\$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>	07/01/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/01/2020	<u>LIQ DAMAGE RATE:</u>	\$570.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	365	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	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
20	0	20
		<hr/>
AWAITING FINAL DOCU WORK COMPL & ACCE		19 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 636634001 CONTROL 636634001
 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	0.285	64,912.280	0.000	48,325.00	13,772.65
0060	96086002	000	UNIQUE CHANGE ORDER ITEM 2 DELINEATORS & OBJ MKR MAINT	DOL	1.000	10,500.000	0.000	4,585.00	4,585.00
0065	96086003	000	UNIQUE CHANGE ORDER ITEM 3 MAILBOX MAINT	DOL	1.000	10,500.000	0.000	3,196.00	3,196.00
0070	96086004	000	UNIQUE CHANGE ORDER ITEM 4 SIGN STRAIGHTENING & SIGN CLEANING	DOL	1.000	10,500.000	0.000	6,249.00	6,249.00
Category Subtotal									\$27,802.65

PROJECT SUP - 636634001 CONTROL 636634001
 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 \$27,802.65

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	0.290	64,912.28	48,325.000	13,772.65
96086002	000	UNIQUE CHANGE ORDER ITEM 2 DELINEATORS & OBJ MKR MAINT	DOL	1.000	10,500.00	4,585.000	4,585.00
96086003	000	UNIQUE CHANGE ORDER ITEM 3 MAILBOX MAINT	DOL	1.000	10,500.00	3,196.000	3,196.00
96086004	000	UNIQUE CHANGE ORDER ITEM 4 SIGN STRAIGHTENING & SIGN CLEANING	DOL	1.000	10,500.00	6,249.000	6,249.00
TOTAL ITEM EARNINGS TO DATE							\$27,802.65