



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637403001**
 PROJECT: **SUP - 637403001**
 CONTRACT: **10201131**
 AWARD AMOUNT: **\$120,000.00**
 PROJECTED AMOUNT: **\$120,000.00**
 ADJ. PROJECTED AMOUNT: **\$120,000.00**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2021** to **08/31/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **77.26**
 % RETAINAGE: **0.00**

LETTING DATE: **10/04/2020**
 AWARD DATE: **10/04/2020**
 NOTICE TO PROCEED DATE: **10/23/2020**
 WORK BEGIN DATE: **11/09/2020**
 ACCEPTED DATE: **08/01/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$17,104.00	\$17,104.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$17,104.00	\$17,104.00	\$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
PAID TO CONTRACTOR	\$17,104.00	\$17,104.00	\$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: 11/09/2020
TIME CHARGES BEGIN: 11/09/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 282
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	Diary Adjustment
08/01/2021		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 637403001 CONTROL 637403001
 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 Maint -Use 721 -convert DOL to EA	DOL	1.000	50,000.000	0.000	13,048.00	13,048.00
0060	96086003	000	UNIQUE CHANGE ORDER ITEM 3 Mailbox Maint -Use 597 - convert DOL to EA	DOL	1.000	20,000.000	0.000	4,056.00	4,056.00
								Category Subtotal	<u>\$17,104.00</u>

PROJECT SUP - 637403001 CONTROL 637403001
 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 (\$)
0065	96086004	000	UNIQUE CHANGE ORDER ITEM 4 Sign Maint -Use 731 or 732 -convert from DOL to EA	DOL	1.000	50,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$17,104.00

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 Maint -Use 721 -convert DOL to EA	DOL	1.000	50,000.00	13,048.000	13,048.00
96086003	000	UNIQUE CHANGE ORDER ITEM 3 Mailbox Maint -Use 597 - convert DOL to EA	DOL	1.000	20,000.00	4,056.000	4,056.00
TOTAL ITEM EARNINGS TO DATE							\$17,104.00