



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638125001**  
 PROJECT: **SUP - 638125001**  
 CONTRACT: **04211131**  
 AWARD AMOUNT: **\$10,320.00**  
 PROJECTED AMOUNT: **\$10,320.00**  
 ADJ. PROJECTED AMOUNT: **\$10,320.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0287**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **HOUSTON**  
 AREA ENGINEER: **Kevin Buranakitpinoy, P.E.**  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **66.67**  
 % TIME USED: **66.85**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/25/2021**  
 AWARD DATE: **04/12/2021**  
 NOTICE TO PROCEED DATE: **04/27/2021**  
 WORK BEGIN DATE: **05/01/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                    | TOTAL TO DATE     | PREV TO DATE      | THIS ESTIMATE   |
|--------------------|-------------------|-------------------|-----------------|
| ITEM EARNINGS      | \$6,880.00        | \$6,020.00        | \$860.00        |
| PARTICIPATING      | \$0.00            | \$0.00            | \$0.00          |
| NON-PARTICIPATING  | \$6,880.00        | \$6,020.00        | \$860.00        |
| 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/>       | <b>\$860.00</b> |
| PAID TO CONTRACTOR | <b>\$6,880.00</b> | <b>\$6,020.00</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: 05/01/2021  
TIME CHARGES BEGIN: 05/01/2021  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 244  
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 |
|--------------|--------------|---------------|
| 12/01/2021   | 1            |               |
| 12/02/2021   | 1            |               |
| 12/03/2021   | 1            |               |
| 12/04/2021   | 1            |               |
| 12/05/2021   | 1            |               |
| 12/06/2021   | 1            |               |
| 12/07/2021   | 1            |               |
| 12/08/2021   | 1            |               |
| 12/09/2021   | 1            |               |
| 12/10/2021   | 1            |               |
| 12/11/2021   | 1            |               |
| 12/12/2021   | 1            |               |
| 12/13/2021   | 1            |               |
| 12/14/2021   | 1            |               |
| 12/15/2021   | 1            |               |
| 12/16/2021   | 1            |               |
| 12/17/2021   | 1            |               |
| 12/18/2021   | 1            |               |
| 12/19/2021   | 1            |               |
| 12/20/2021   | 1            |               |
| 12/21/2021   | 1            |               |
| 12/22/2021   | 1            |               |
| 12/23/2021   | 1            |               |
| 12/24/2021   | 1            |               |
| 12/25/2021   | 1            |               |
| 12/26/2021   | 1            |               |
| 12/27/2021   | 1            |               |
| 12/28/2021   | 1            |               |
| 12/29/2021   | 1            |               |
| 12/30/2021   | 1            |               |
| 12/31/2021   | 1            |               |

**PERIOD SUMMARY**

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 0             |

WORK PERFORMED THIS PERIOD

PROJECT SUP - 638125001 CONTROL 638125001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION            | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------------|------|------------|-------------------|---------------------------|
| 0060     | 70036001  | 000    | JANITORIAL MAINTENANCE | MO   | 860.000    | 1.000             | \$860.00                  |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 12.00              | 8.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE \$860.00

CONTRACT LINE ITEMS

PROJECT SUP - 638125001 CONTROL 638125001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$         |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------------|
| 0060                     | 70036001  | 000    | JANITORIAL MAINTENANCE          | MO   | 860.000    | 12.000       | 0.000           | 8.00             | 6,880.00          |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>\$6,880.00</b> |

PROJECT SUP - 638125001 CONTROL 638125001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 065                      | 96026002  |        | PAYMENT ADJUSTMENT-NEG             | DOL  | -1.000     | 2,000.000    | 0.000           | 0.000            | 0.00        |
| 070                      | 96026001  |        | PAYMENT ADJUSTMENT-POS             | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 075                      | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                    |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$6,880.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM<br>CODE                       | SP<br>NBR | DESCRIPTION            | UNIT | UNIT<br>PRICE | BID<br>QUANTITY | QTY PAID<br>TO DATE | AMOUNT<br>(\$)    |
|------------------------------------|-----------|------------------------|------|---------------|-----------------|---------------------|-------------------|
| 70036001                           | 000       | JANITORIAL MAINTENANCE | MO   | 860.000       | 12.00           | 8.000               | 6,880.00          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |           |                        |      |               |                 |                     | <b>\$6,880.00</b> |