



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638345001**  
 PROJECT: **SUP - 638345001**  
 CONTRACT: **05211137**  
 AWARD AMOUNT: **\$180,000.00**  
 PROJECTED AMOUNT: **\$180,000.00**  
 ADJ. PROJECTED AMOUNT: **\$180,000.00**  
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **32.26**  
 % TIME USED: **58.63**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/25/2021**  
 AWARD DATE: **05/25/2021**  
 NOTICE TO PROCEED DATE: **05/25/2021**  
 WORK BEGIN DATE: **06/01/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$58,068.00	\$47,936.00	\$10,132.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$58,068.00	\$47,936.00	\$10,132.00
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>\$10,132.00</b>
PAID TO CONTRACTOR	<b>\$58,068.00</b>	<b>\$47,936.00</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: 06/01/2021  
TIME CHARGES BEGIN: 06/01/2021  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 214  
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
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 - 638345001 CONTROL 638345001  
 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
0060	96086002	000	UNIQUE CHANGE ORDER ITEM 2 SUPP DESCR Delineators & Obj Mkrs	DOL	1.000	8,942.000	\$8,942.00	90,000.00	34,984.00
0065	96086003	000	UNIQUE CHANGE ORDER ITEM 3 SUPP DESCR Mailbox Maint	DOL	1.000	190.000	\$190.00	10,000.00	3,318.00
0070	96086004	000	UNIQUE CHANGE ORDER ITEM 4 SUPP DESCR Sign Straightening & Sign Cleaning	DOL	1.000	1,000.000	\$1,000.00	80,000.00	19,766.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$10,132.00**

CONTRACT LINE ITEMS

PROJECT SUP - 638345001 CONTROL 638345001  
 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 \$
0060	96086002	000	UNIQUE CHANGE ORDER ITEM 2 Delineators & Obj Mkrs	DOL	1.000	90,000.000	0.000	34,984.00	34,984.00
0065	96086003	000	UNIQUE CHANGE ORDER ITEM 3 Mailbox Maint	DOL	1.000	10,000.000	0.000	3,318.00	3,318.00
0070	96086004	000	UNIQUE CHANGE ORDER ITEM 4 Sign Straightening & Sign Cleaning	DOL	1.000	80,000.000	0.000	19,766.00	19,766.00
<b>Category Subtotal</b>									<b>\$58,068.00</b>

CONTROL  
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
----------	-----------	--------	---------------------------------	------	------------	--------------	-----------------	------------------	-------------

**TOTAL ITEM EARNINGS THIS CONTRACT** \$58,068.00

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 Mkrs	DOL	1.000	90,000.00	34,984.000	34,984.00
96086003	000	UNIQUE CHANGE ORDER ITEM 3 Mailbox Maint	DOL	1.000	10,000.00	3,318.000	3,318.00
96086004	000	UNIQUE CHANGE ORDER ITEM 4 Sign Straightening & Sign Cleaning	DOL	1.000	80,000.00	19,766.000	19,766.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$58,068.00</b>