



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638446001**
 PROJECT: **SUP - 638446001**
 CONTRACT: **06211131**
 AWARD AMOUNT: **\$50,000.00**
 PROJECTED AMOUNT: **\$50,000.00**
 ADJ. PROJECTED AMOUNT: **\$50,000.00**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **19.99**
 % TIME USED: **50.41**
 % RETAINAGE: **0.00**

LETTING DATE: **06/13/2021**
 AWARD DATE: **05/26/2021**
 NOTICE TO PROCEED DATE: **06/16/2021**
 WORK BEGIN DATE: **07/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,995.81	\$6,725.72	\$3,270.09
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,995.81	\$6,725.72	\$3,270.09
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	\$9,995.81	\$6,725.72	\$3,270.09

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: 07/01/2021
TIME CHARGES BEGIN: 07/01/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 184
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 - 638446001 CONTROL 638446001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	96086005	000	UNIQUE CHANGE ORDER ITEM 5	DOL	0.285	11,474.000	\$3,270.09
			SUPP DESCR C&G use function 488 convert DOL to SY				

Total Bid Quantity	QTY Paid To Date
64,912.28	35,073.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,270.09

CONTRACT LINE ITEMS

PROJECT SUP - 638446001 CONTROL 638446001
 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 \$
0075	96086005	000	UNIQUE CHANGE ORDER ITEM 5 C&G use function 488 convert DOL to SY	DOL	0.285	64,912.280	0.000	35,073.00	9,995.81
Category Subtotal									\$9,995.81

PROJECT SUP - 638446001 CONTROL 638446001
 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 - Use function 721 -convert DOL to EA	DOL	1.000	10,500.000	0.000	0.000	0.00
0065	96086003	000	UNIQUE CHANGE ORDER ITEM 3 Mbox Maint - Use Function 597 convert DOL to EA	DOL	1.000	10,500.000	0.000	0.000	0.00
0070	96086004	000	UNIQUE CHANGE ORDER ITEM 4 Signs -use function 731 or 732 convert DOL to EA	DOL	1.000	10,500.000	0.000	0.000	0.00
080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
090	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 \$9,995.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96086005	000	UNIQUE CHANGE ORDER ITEM 5 C&G use function 488 convert DOL to SY	DOL	0.290	64,912.28	35,073.000	9,995.81
TOTAL ITEM EARNINGS TO DATE							<u>\$9,995.81</u>