



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638449001**
 PROJECT: **SUP - 638449001**
 CONTRACT: **06211133**
 AWARD AMOUNT: **\$87,043.11**
 PROJECTED AMOUNT: **\$87,043.11**
 ADJ. PROJECTED AMOUNT: **\$87,043.11**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0287**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **TRINITY**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **17.81**
 % TIME USED: **50.41**
 % RETAINAGE: **0.00**

LETTING DATE: **06/13/2021**
 AWARD DATE: **06/13/2021**
 NOTICE TO PROCEED DATE: **06/22/2021**
 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	\$15,506.50	\$11,696.50	\$3,810.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,506.50	\$11,696.50	\$3,810.00
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	\$15,506.50	\$11,696.50	\$3,810.00

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: 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 - 638449001 CONTROL 638449001
 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	70046023	000	GROUNDS MAINTENANCE - SITE 1 SUPP DESCR Use function 513-convert from CY to AC	CYC	90.000	4.000	\$360.00	55.00	23.00
0065	70046024	000	GROUNDS MAINTENANCE - SITE 2 SUPP DESCR Use function 513-convert from CY to AC	CYC	39.250	12.000	\$471.00	165.00	69.00
0070	70046025	000	GROUNDS MAINTENANCE - SITE 3 SUPP DESCR Code to OVERHEAD	CYC	292.000	3.000	\$876.00	32.00	19.00
0075	70046026	000	GROUNDS MAINTENANCE - SITE 4 SUPP DESCR Use function 513-convert from CY to AC	CYC	39.250	12.000	\$471.00	165.00	69.00
0080	96086002	000	UNIQUE CHANGE ORDER ITEM 2 SUPP DESCR Delineators & Obj Mk-Use function 721-convert from DOL to EA	DOL	1.000	1,008.000	\$1,008.00	13,000.00	1,848.00
0085	96086003	000	UNIQUE CHANGE ORDER ITEM 3 SUPP DESCR M-box Maint - Use function 597 -convert DOL to EA	DOL	1.000	624.000	\$624.00	14,500.00	624.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,810.00

CONTRACT LINE ITEMS

PROJECT SUP - 638449001 CONTROL 638449001
 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	70046023	000	GROUNDS MAINTENANCE - SITE 1 Use function 513-convert from CY to AC	CYC	90.000	55.000	0.000	23.00	2,070.00
0065	70046024	000	GROUNDS MAINTENANCE - SITE 2 Use function 513-convert from CY to AC	CYC	39.250	165.000	0.000	69.00	2,708.25
0070	70046025	000	GROUNDS MAINTENANCE - SITE 3 Code to OVERHEAD	CYC	292.000	32.000	0.000	19.00	5,548.00
0075	70046026	000	GROUNDS MAINTENANCE - SITE 4 Use function 513-convert from CY to AC	CYC	39.250	165.000	0.000	69.00	2,708.25
0080	96086002	000	UNIQUE CHANGE ORDER ITEM 2 Delineators & Obj Mk-Use function 721-convert from DOL to EA	DOL	1.000	13,000.000	0.000	1,848.00	1,848.00
0085	96086003	000	UNIQUE CHANGE ORDER ITEM 3 M-box Maint - Use function 597 -convert DOL to EA	DOL	1.000	14,500.000	0.000	624.00	624.00
								Category Subtotal	<u>\$15,506.50</u>

PROJECT SUP - 638449001 CONTROL 638449001
 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 (\$)
0090	96086004	000	UNIQUE CHANGE ORDER ITEM 4 Sign Straightening & Sign Cleaning	DOL	1.000	20,000.000	0.000	0.000	0.00
0095	96086005	000	UNIQUE CHANGE ORDER ITEM 5 C&G Use function 527 -convert DOL to SY	DOL	0.285	43,146.000	0.000	0.000	0.00
100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$15,506.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046023	000	GROUNDS MAINTENANCE - SITE 1 Use function 513-convert from CY to AC	CYC	90.000	55.00	23.000	2,070.00
70046024	000	GROUNDS MAINTENANCE - SITE 2 Use function 513-convert from CY to AC	CYC	39.250	165.00	69.000	2,708.25
70046025	000	GROUNDS MAINTENANCE - SITE 3 Code to OVERHEAD	CYC	292.000	32.00	19.000	5,548.00
70046026	000	GROUNDS MAINTENANCE - SITE 4 Use function 513-convert from CY to AC	CYC	39.250	165.00	69.000	2,708.25
96086002	000	UNIQUE CHANGE ORDER ITEM 2 Delineators & Obj Mk-Use function 721-convert from DOL to EA	DOL	1.000	13,000.00	1,848.000	1,848.00
96086003	000	UNIQUE CHANGE ORDER ITEM 3 M-box Maint - Use function 597 -convert DOL to EA	DOL	1.000	14,500.00	624.000	624.00
TOTAL ITEM EARNINGS TO DATE							\$15,506.50