



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638505001**
 PROJECT: **SUP - 638505001**
 CONTRACT: **06211134**
 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: **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: **2.49**
 % 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 | \$2,992.00 | \$1,452.00 | \$1,540.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$2,992.00 | \$1,452.00 | \$1,540.00 |
| 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 | \$2,992.00 | \$1,452.00 | \$1,540.00 |

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: \$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 - 638505001 CONTROL 638505001
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|------------|--------|---|------|------------|-------------------|---------------------------|
| 0060 | 96086002 | 000 | UNIQUE CHANGE ORDER ITEM 2 | DOL | 1.000 | 1,540.000 | \$1,540.00 |
| | SUPP DESCR | | Delineators & Obj Mkr -Use function 721 -conver DOL to EA | | | | |

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

50,000.00 2,992.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,540.00

CONTRACT LINE ITEMS

PROJECT SUP - 638505001 CONTROL 638505001
 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 Mkr -Use function 721 -conver DOL to EA | DOL | 1.000 | 50,000.000 | 0.000 | 2,992.00 | 2,992.00 |
| Category Subtotal | | | | | | | | | <u>2,992.00</u> |

PROJECT SUP - 638505001 CONTROL 638505001
 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 | 96086003 | 000 | UNIQUE CHANGE ORDER ITEM 3 Mailbox Maint -use function 597 -convert DOL to EA | DOL | 1.000 | 20,000.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 96086004 | 000 | UNIQUE CHANGE ORDER ITEM 4 Signs -Use function 731 -convert DOL to EA | DOL | 1.000 | 50,000.000 | 0.000 | 0.000 | 0.00 |
| 075 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 080 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 085 | 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 \$2,992.00

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 Mkr -Use function 721 -conver DOL to EA | DOL | 1.000 | 50,000.00 | 2,992.000 | 2,992.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$2,992.00 |