



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639267001**
 PROJECT: **SUP - 639267001**
 CONTRACT: **10211130**
 AWARD AMOUNT: **\$34,474.88**
 PROJECTED AMOUNT: **\$34,474.88**
 ADJ. PROJECTED AMOUNT: **\$34,474.88**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **POLK**
 AREA ENGINEER: **Kevin Buranakitipinyo, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **19.78**
 % TIME USED: **23.10**
 % RETAINAGE: **0.00**

LETTING DATE: **10/10/2021**
 AWARD DATE: **10/12/2021**
 NOTICE TO PROCEED DATE: **10/11/2021**
 WORK BEGIN DATE: **10/11/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,819.17	\$4,331.85	\$2,487.32
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,819.17	\$4,331.85	\$2,487.32
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	\$6,819.17	\$4,331.85	\$2,487.32

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: 10/11/2021
TIME CHARGES BEGIN: 10/11/2021
BID DAYS: 355
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 355
DAYS CHARGED TO DATE: 82
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

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT SUP - 639267001 CONTROL 639267001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	70036001	000	JANITORIAL MAINTENANCE	MO	2,794.740	0.890	\$2,487.32

Total Bid Quantity	QTY Paid To Date
12.00	2.44

TOTAL ITEM EARNINGS THIS ESTIMATE \$2,487.32

CONTRACT LINE ITEMS

PROJECT SUP - 639267001 CONTROL 639267001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	70036001	000	JANITORIAL MAINTENANCE	MO	2,794.740	12.000	0.000	2.44	6,819.17
Category Subtotal									\$6,819.17

PROJECT SUP - 639267001 CONTROL 639267001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	70056003	000	CARPET CLEANING	CYC	469.000	2.000	0.000	0.000	0.00
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0080	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 \$6,819.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70036001	000	JANITORIAL MAINTENANCE	MO	2,794.740	12.00	2.440	6,819.17
TOTAL ITEM EARNINGS TO DATE							<u><u>\$6,819.17</u></u>