



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **646221001**  
 PROJECT: **SUP - 646221001**  
 CONTRACT: **12232033**  
 AWARD AMOUNT: **\$6,328.32**  
 PROJECTED AMOUNT: **\$6,328.32**  
 ADJ. PROJECTED AMOUNT: **\$6,328.32**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0069**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **HARDIN**  
 AREA ENGINEER: **David Collins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **73.61**  
 % TIME USED: **83.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2023**  
 AWARD DATE: **11/30/2023**  
 NOTICE TO PROCEED DATE: **12/08/2023**  
 WORK BEGIN DATE: **01/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE     | PREV TO DATE      | THIS ESTIMATE   |
|---------------------------|-------------------|-------------------|-----------------|
| ITEM EARNINGS             | \$4,658.00        | \$4,192.20        | \$465.80        |
| PARTICIPATING             | \$0.00            | \$0.00            | \$0.00          |
| NON-PARTICIPATING         | \$4,658.00        | \$4,192.20        | \$465.80        |
| 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          |
| <b>PAID TO CONTRACTOR</b> | <b>\$4,658.00</b> | <b>\$4,192.20</b> | <b>\$465.80</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: 01/01/2024  
TIME CHARGES BEGIN: 01/01/2024  
BID DAYS: 366  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 366  
DAYS CHARGED TO DATE: 305  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 10/01/2024   | 1            |               |
| 10/02/2024   | 1            |               |
| 10/03/2024   | 1            |               |
| 10/04/2024   | 1            |               |
| 10/05/2024   | 1            |               |
| 10/06/2024   | 1            |               |
| 10/07/2024   | 1            |               |
| 10/08/2024   | 1            |               |
| 10/09/2024   | 1            |               |
| 10/10/2024   | 1            |               |
| 10/11/2024   | 1            |               |
| 10/12/2024   | 1            |               |
| 10/13/2024   | 1            |               |
| 10/14/2024   | 1            |               |
| 10/15/2024   | 1            |               |
| 10/16/2024   | 1            |               |
| 10/17/2024   | 1            |               |
| 10/18/2024   | 1            |               |
| 10/19/2024   | 1            |               |
| 10/20/2024   | 1            |               |
| 10/21/2024   | 1            |               |
| 10/22/2024   | 1            |               |
| 10/23/2024   | 1            |               |
| 10/24/2024   | 1            |               |
| 10/25/2024   | 1            |               |
| 10/26/2024   | 1            |               |
| 10/27/2024   | 1            |               |
| 10/28/2024   | 1            |               |
| 10/29/2024   | 1            |               |
| 10/30/2024   | 1            |               |
| 10/31/2024   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 0             |

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646221001 CONTROL 646221001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION            | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------------|------|------------|-------------------|---------------------------|
| 0060     | 70036001  | 000    | JANITORIAL MAINTENANCE | MO   | 465.800    | 1.000             | \$465.80                  |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 12.00              | 10.00            |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$465.80

CONTRACT LINE ITEMS

PROJECT SUP - 646221001 CONTROL 646221001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$         |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------------|
| 0060                     | 70036001  | 000    | JANITORIAL MAINTENANCE          | MO   | 465.800    | 12.000       | 0.000           | 10.00            | 4,658.00          |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>\$4,658.00</b> |

PROJECT SUP - 646221001 CONTROL 646221001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0065                     | 70036002  | 000    | STRIPPING AND WAXING            | CYC  | 738.720    | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$4,658.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)       |
|------------------------------------|--------|------------------------|------|------------|--------------|------------------|-------------------|
| 70036001                           | 000    | JANITORIAL MAINTENANCE | MO   | 465.800    | 12.00        | 10.000           | 4,658.00          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                        |      |            |              |                  | <b>\$4,658.00</b> |