



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/09/24**

CONTRACT ID: **647163001**  
 PROJECT: **SUP - 647163001**  
 CONTRACT: **07242035**  
 AWARD AMOUNT: **\$92,936.73**  
 PROJECTED AMOUNT: **\$92,936.73**  
 ADJ. PROJECTED AMOUNT: **\$92,936.73**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0069**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **JEFFERSON**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **21.96**  
 % TIME USED: **25.21**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/07/2024**  
 AWARD DATE: **07/21/2024**  
 NOTICE TO PROCEED DATE: **07/25/2024**  
 WORK BEGIN DATE: **08/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE      | PREV TO DATE       | THIS ESTIMATE     |
|---------------------------|--------------------|--------------------|-------------------|
| ITEM EARNINGS             | \$20,409.06        | \$13,606.04        | \$6,803.02        |
| PARTICIPATING             | \$0.00             | \$0.00             | \$0.00            |
| NON-PARTICIPATING         | \$20,409.06        | \$13,606.04        | \$6,803.02        |
| 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>\$20,409.06</b> | <b>\$13,606.04</b> | <b>\$6,803.02</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: 08/01/2024  
TIME CHARGES BEGIN: 08/01/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 92  
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 - 647163001 CONTROL 647163001  
 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   | 2,465.680  | 1.000             | \$2,465.68                |
| 0065     | 70056001  | 000    | JANITORIAL MAINTENANCE | MO   | 4,337.340  | 1.000             | \$4,337.34                |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 12.00              | 3.00             |
| 12.00              | 3.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,803.02

CONTRACT LINE ITEMS

PROJECT SUP - 647163001 CONTROL 647163001  
 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   | 2,465.680  | 12.000       | 0.000           | 3.00             | 7,397.04    |
| 0065                     | 70056001  | 000    | JANITORIAL MAINTENANCE          | MO   | 4,337.340  | 12.000       | 0.000           | 3.00             | 13,012.02   |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | \$20,409.06 |

PROJECT SUP - 647163001 CONTROL 647163001  
 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 (\$) |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0070                     | 70056021  | 000    | STRIPPING & WAXING - BLDG 1          | CYC  | 645.500    | 1.000        | 0.000           | 0.000            | 0.00        |
| 0075                     | 70056022  | 000    | STRIPPING & WAXING - BLDG 2          | CYC  | 2,532.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0080                     | 70056023  | 000    | STRIPPING & WAXING - BLDG 3          | CYC  | 1,609.500  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0085                     | 70056024  | 000    | STRIPPING & WAXING - BLDG 4          | CYC  | 797.000    | 1.000        | 0.000           | 0.000            | 0.00        |
| 0090                     | 70056025  | 000    | STRIPPING & WAXING - BLDG 5          | CYC  | 375.500    | 1.000        | 0.000           | 0.000            | 0.00        |
| 0095                     | 70056026  | 000    | STRIPPING & WAXING - BLDG 6          | CYC  | 150.000    | 1.000        | 0.000           | 0.000            | 0.00        |
| 0100                     | 70056109  | 000    | CLEAN & BUFF TILE FLOOR - BUILDING 1 | CYC  | 217.200    | 1.000        | 0.000           | 0.000            | 0.00        |
| 0105                     | 70056110  | 000    | CLEAN & BUFF TILE FLOOR - BUILDING 2 | CYC  | 356.700    | 1.000        | 0.000           | 0.000            | 0.00        |
| 0110                     | 70056111  | 000    | CLEAN & BUFF TILE FLOOR - BUILDING 3 | CYC  | 2,753.550  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0115                     | 70056112  | 000    | CLEAN & BUFF TILE FLOOR - BUILDING 4 | CYC  | 282.750    | 1.000        | 0.000           | 0.000            | 0.00        |
| 0120                     | 70056113  | 000    | CLEAN & BUFF TILE FLOOR - BUILDING 5 | CYC  | 578.550    | 1.000        | 0.000           | 0.000            | 0.00        |
| 0125                     | 70056114  | 000    | CLEAN & BUFF TILE FLOOR - BUILDING 6 | CYC  | 423.690    | 1.000        | 0.000           | 0.000            | 0.00        |
| 0130                     | 70056115  | 000    | CLEAN & BUFF TILE FLOOR - BUILDING 7 | CYC  | 578.550    | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                      |      |            |              |                 |                  | 0.00        |

TOTAL ITEM EARNINGS THIS CONTRACT

\$20,409.06

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)        |
|------------------------------------|--------|------------------------|------|------------|--------------|------------------|--------------------|
| 70036001                           | 000    | JANITORIAL MAINTENANCE | MO   | 2,465.680  | 12.00        | 3.000            | 7,397.04           |
| 70056001                           | 000    | JANITORIAL MAINTENANCE | MO   | 4,337.340  | 12.00        | 3.000            | 13,012.02          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                        |      |            |              |                  | <b>\$20,409.06</b> |