



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647483001**
 PROJECT: **SUP - 647483001**
 CONTRACT: **09242032**
 AWARD AMOUNT: **\$10,734.77**
 PROJECTED AMOUNT: **\$10,734.77**
 ADJ. PROJECTED AMOUNT: **\$10,734.77**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0190**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **NEWTON**
 AREA ENGINEER: **Bryce Broussard, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/19/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **4.63**
 % TIME USED: **8.49**
 % RETAINAGE: **0.00**

LETTING DATE: **09/15/2024**
 AWARD DATE: **09/16/2024**
 NOTICE TO PROCEED DATE: **09/19/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--|-----------------|---------------|-----------------|
| ITEM EARNINGS | \$496.52 | \$0.00 | \$496.52 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$496.52 | \$0.00 | \$496.52 |
| 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 |
| <hr style="border-top: 3px double #000;"/> | | | |
| PAID TO CONTRACTOR | \$496.52 | \$0.00 | \$496.52 |

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: 00/00/0000
TIME CHARGES BEGIN: 10/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 31
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$0.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$0.00
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 - 647483001 CONTROL 647483001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|-----------------------------------|------|------------|-------------------|---------------------------|
| 0060 | 07457017 | 000 | GROUNDS MAINT (MOWING / TRIMMING) | CYC | 496.520 | 1.000 | \$496.52 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 18.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$496.52

CONTRACT LINE ITEMS

PROJECT SUP - 647483001 CONTROL 647483001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|-----------------------------------|------|------------|--------------|-----------------|------------------|-----------------|
| 0060 | 07457017 | 000 | GROUNDS MAINT (MOWING / TRIMMING) | CYC | 496.520 | 18.000 | 0.000 | 1.00 | 496.52 |
| Category Subtotal | | | | | | | | | \$496.52 |

PROJECT SUP - 647483001 CONTROL 647483001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 07517011 | 000 | LEAF REMOVAL | CYC | 1,300.890 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 07517028 | 000 | MOWING, TRIMMING, AND EDGING | CYC | 496.520 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$496.52

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|-----------------------------------|------|------------|--------------|------------------|-----------------|
| 07457017 | 000 | GROUNDS MAINT (MOWING / TRIMMING) | CYC | 496.520 | 18.00 | 1.000 | 496.52 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$496.52 |