



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/23**

CONTRACT ID: **645855001**
 PROJECT: **SUP - 645855001**
 CONTRACT: **10232034**
 AWARD AMOUNT: **\$25,014.06**
 PROJECTED AMOUNT: **\$25,014.06**
 ADJ. PROJECTED AMOUNT: **\$25,014.06**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/25/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **6.81**
 % TIME USED: **8.20**
 % RETAINAGE: **0.00**

LETTING DATE: **10/08/2023**
 AWARD DATE: **10/16/2023**
 NOTICE TO PROCEED DATE: **10/25/2023**
 WORK BEGIN DATE: **11/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,704.00	\$0.00	\$1,704.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,704.00	\$0.00	\$1,704.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$1,704.00
PAID TO CONTRACTOR	\$1,704.00	\$0.00	

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: 11/01/2023
TIME CHARGES BEGIN: 11/01/2023
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 30
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
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 645855001 CONTROL 645855001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	168.000	4.000	\$672.00	36.00	4.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	168.000	4.000	\$672.00	36.00	4.00
0090	07516046	000	LITTER PICKUP (SITE C)	CYC	30.000	4.000	\$120.00	36.00	4.00
0095	07516047	000	LITTER PICKUP (SITE D)	CYC	30.000	4.000	\$120.00	36.00	4.00
0100	07516048	000	LITTER PICKUP (SITE E)	CYC	30.000	4.000	\$120.00	36.00	4.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,704.00		

CONTRACT LINE ITEMS

PROJECT SUP - 645855001 CONTROL 645855001
 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	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	168.000	36.000	0.000	4.00	672.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	168.000	36.000	0.000	4.00	672.00
0090	07516046	000	LITTER PICKUP (SITE C)	CYC	30.000	36.000	0.000	4.00	120.00
0095	07516047	000	LITTER PICKUP (SITE D)	CYC	30.000	36.000	0.000	4.00	120.00
0100	07516048	000	LITTER PICKUP (SITE E)	CYC	30.000	36.000	0.000	4.00	120.00
Category Subtotal									\$1,704.00

PROJECT SUP - 645855001 CONTROL 645855001
 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 (\$)
0070	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	373.000	14.000	0.000	0.000	0.00
0075	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	156.790	14.000	0.000	0.000	0.00
0080	07516029	000	LEAF REMOVAL (SITE A)	CYC	896.000	1.000	0.000	0.000	0.00
0085	07516030	000	LEAF REMOVAL (SITE B)	CYC	1,365.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,704.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	168.000	36.00	4.000	672.00
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	168.000	36.00	4.000	672.00
07516046	000	LITTER PICKUP (SITE C)	CYC	30.000	36.00	4.000	120.00
07516047	000	LITTER PICKUP (SITE D)	CYC	30.000	36.00	4.000	120.00
07516048	000	LITTER PICKUP (SITE E)	CYC	30.000	36.00	4.000	120.00
TOTAL ITEM EARNINGS TO DATE							\$1,704.00