

CONTRACTOR'S ESTIMATE PACKAGE

\$0.00

REPORT DATE: 04/08/24

02/11/2024

02/20/2024

02/22/2024

03/01/2024

00/00/0000

00/00/0000

646443001 **US0190** CONTRACT ID: HIGHWAY: SUP - 646443001 **BEAUMONT** PROJECT: DISTRICT NAME: CONTRACT: 02242032 COUNTY: **TYLER** AWARD AMOUNT: \$11,089.32 AREA ENGINEER: David Collins, P.E. PROJECTED AMOUNT: \$11,089.32 AREA NUMBER: 051

ADJ. PROJECTED AMOUNT: \$11,089.32 CONTRACTOR: WORKQUEST

ESTIMATE TYPE: **PROG**% COMPLETE: **8.33**% TIME USED: **8.49**% RETAINAGE: **0.00**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$924.11	\$0.00	\$924.11
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$924.11	\$0.00	\$924.11
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

\$924.11

CONTRACT ADJUSTMENTS THIS ESTIMATE

PAID TO CONTRACTOR

ADJUSTMENT DESCRIPTION: ADJUSTMENT AMOUNT: REMARKS:

There are no Contract Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO	THE CONTRACTOR
AREA/PROJECT ENGINEER	_
DATE	_

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: ADJUSTMENT AMOUNT: REMARKS:

\$924.11

LETTING DATE:

AWARD DATE:

WORK BEGIN DATE:

ACCEPTED DATE:

NOTICE TO PROCEED DATE:

PHYSICAL WORK COMPLETION DATE:

There are no Line Item Adjustments for this estimate

CONTRACT TIME STATEMENT

WORK BEGIN DATE:	03/01/2024	ASSESSED LIQ DAMAGES:	0	
TIME CHARGES BEGIN:	03/01/2024	LIQ DAMAGE RATE:	\$618.00	
BID DAYS:	365	LIQUIDATED DAMAGES:	0	
C. O. ADJUSTED DAYS:	0		DAYS AT	
CURRENT DAYS:	365		PER DAY	\$618.00
DAYS CHARGED TO DATE:	31	TOTAL:	\$0.00	
PHYSICAL WORK COMPLETE:	00/00/0000			

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

DAILY BREAKDOWN

	<u>P!</u>	ERIOD SUMMARY	
Diary	Date or	Days	Days
Adjustment	Days	Charged	Credited
	31	31	0

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WORK PERFORMED THIS PERIOD

	PROJECT	5	SUP - 646443001	CONTROL	646443001					
	CATEGORY	C	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	70036001	000	JANITORIAL MAINTEN	NANCE	MO	924.110	1.000	\$924.11	12.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$924.11

LINE ITE	MS									
		3001	CONTROL DESCRIPTION	646443001 ROADWAY						
ITEM CODE	SP NBR	DESCRIPTION SUPP DESC	RIPTION		UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT
70036001	000	JANITORIAL MA	INTENANCE		MO	924.110	12.000	0.000	1.00	924.11
								Category	Subtotal	\$924.11
			CONTROL							
			DESCRIPTION							
TEM	SP NBR	DESCRIPTION SUPP DESC	RIPTION		UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
/ C 7	SU 001 FEM CODE 0036001	001 FEM SP FODE NBR 0036001 000	SUP - 646443001 001 TEM SP DESCRIPTION CODE NBR SUPP DESC 0036001 000 JANITORIAL MA	SUP - 646443001 CONTROL 001 DESCRIPTION TEM SP DESCRIPTION CODE NBR SUPP DESCRIPTION 0036001 000 JANITORIAL MAINTENANCE CONTROL DESCRIPTION EM SP DESCRIPTION	SUP - 646443001 CONTROL 646443001 001 DESCRIPTION ROADWAY TEM SP DESCRIPTION 0036001 000 JANITORIAL MAINTENANCE CONTROL DESCRIPTION EM SP DESCRIPTION	SUP - 646443001 CONTROL 646443001 001 DESCRIPTION ROADWAY TEM SP DESCRIPTION UNIT CODE NBR SUPP DESCRIPTION 0036001 000 JANITORIAL MAINTENANCE MO CONTROL DESCRIPTION EM SP DESCRIPTION UNIT	SUP - 646443001 CONTROL 646443001 001 DESCRIPTION ROADWAY TEM SP DESCRIPTION UNIT UNIT PRICE 0036001 000 JANITORIAL MAINTENANCE MO 924.110 CONTROL DESCRIPTION EM SP DESCRIPTION UNIT UNIT UNIT PRICE	SUP - 646443001 CONTROL 646443001 001 DESCRIPTION ROADWAY TEM SP DESCRIPTION UNIT UNIT BID FODE NBR SUPP DESCRIPTION CONTROL DESCRIPTION CONTROL DESCRIPTION UNIT UNIT BID QUANTITY UNIT BID QUANTITY BID QUANTITY	SUP - 646443001 CONTROL 646443001 001 DESCRIPTION ROADWAY TEM SP DESCRIPTION UNIT UNIT BID NET CO ODE NBR SUPP DESCRIPTION PRICE QUANTITY QUANTITY 0036001 000 JANITORIAL MAINTENANCE MO 924.110 12.000 0.000 Category CONTROL DESCRIPTION EM SP DESCRIPTION UNIT UNIT BID NET CO QUANTITY QUANTITY	SUP - 646443001 CONTROL 646443001

TOTAL ITEM EARNINGS THIS CONTRACT

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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT
70036001	000	JANITORIAL MAINTENANCE	MO	924.110	12.00	1.000	(\$) 924.11
70036001	000	JANITORIAL MAINTENANCE	IVIO	924.110	12.00	1.000	924.11

TOTAL ITEM EARNINGS TO DATE \$924.11