



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **646475001**
 PROJECT: **SUP - 646475001**
 CONTRACT: **02242036**
 AWARD AMOUNT: **\$219,100.09**
 PROJECTED AMOUNT: **\$219,100.09**
 ADJ. PROJECTED AMOUNT: **\$219,100.09**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0347**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/22/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.83**
 % TIME USED: **8.49**
 % RETAINAGE: **0.00**

LETTING DATE: **02/11/2024**
 AWARD DATE: **02/16/2024**
 NOTICE TO PROCEED DATE: **02/22/2024**
 WORK BEGIN DATE: **03/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,813.70	\$0.00	\$1,813.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,813.70	\$0.00	\$1,813.70
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
PAID TO CONTRACTOR	\$1,813.70	\$0.00	\$1,813.70

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: 03/01/2024
TIME CHARGES BEGIN: 03/01/2024
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: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days 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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646475001 CONTROL 646475001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	337.410	1.000	\$337.41
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,476.290	1.000	\$1,476.29

Total Bid Quantity	QTY Paid To Date
6.00	1.00
8.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,813.70

CONTRACT LINE ITEMS

PROJECT SUP - 646475001 CONTROL 646475001
 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	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	337.410	6.000	0.000	1.00	337.41
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,476.290	8.000	0.000	1.00	1,476.29
Category Subtotal									\$1,813.70

PROJECT SUP - 646475001 CONTROL 646475001
 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	07346003	000	LITTER REMOVAL (SPOT)	AC	13.000	400.000	0.000	0.000	0.00
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,966.170	4.000	0.000	0.000	0.00
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	5,476.630	10.000	0.000	0.000	0.00
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	7,929.390	4.000	0.000	0.000	0.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	6,018.360	10.000	0.000	0.000	0.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	3,606.930	3.000	0.000	0.000	0.00
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	565.650	3.000	0.000	0.000	0.00
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	891.080	3.000	0.000	0.000	0.00
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	2,910.140	4.000	0.000	0.000	0.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	2,436.440	3.000	0.000	0.000	0.00
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	2,254.510	3.000	0.000	0.000	0.00
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	314.390	2.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,813.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	337.410	6.00	1.000	337.41
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,476.290	8.00	1.000	1,476.29
TOTAL ITEM EARNINGS TO DATE							\$1,813.70