



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645667001**
 PROJECT: **SUP - 645667001**
 CONTRACT: **09232032**
 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: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **58.37**
 % TIME USED: **83.33**
 % RETAINAGE: **0.00**

LETTING DATE: **09/10/2023**
 AWARD DATE: **09/13/2023**
 NOTICE TO PROCEED DATE: **09/26/2023**
 WORK BEGIN DATE: **10/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-------------------|-------------------|-----------------|
| ITEM EARNINGS | \$6,266.09 | \$5,273.05 | \$993.04 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$6,266.09 | \$5,273.05 | \$993.04 |
| 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 |
| | \$6,266.09 | \$5,273.05 | \$993.04 |
| PAID TO CONTRACTOR | \$6,266.09 | \$5,273.05 | \$993.04 |

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: 10/01/2023
TIME CHARGES BEGIN: 10/01/2023
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 305
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 |
|--------------|--------------|---------------|
| 07/01/2024 | 1 | |
| 07/02/2024 | 1 | |
| 07/03/2024 | 1 | |
| 07/04/2024 | 1 | |
| 07/05/2024 | 1 | |
| 07/06/2024 | 1 | |
| 07/07/2024 | 1 | |
| 07/08/2024 | 1 | |
| 07/09/2024 | 1 | |
| 07/10/2024 | 1 | |
| 07/11/2024 | 1 | |
| 07/12/2024 | 1 | |
| 07/13/2024 | 1 | |
| 07/14/2024 | 1 | |
| 07/15/2024 | 1 | |
| 07/16/2024 | 1 | |
| 07/17/2024 | 1 | |
| 07/18/2024 | 1 | |
| 07/19/2024 | 1 | |
| 07/20/2024 | 1 | |
| 07/21/2024 | 1 | |
| 07/22/2024 | 1 | |
| 07/23/2024 | 1 | |
| 07/24/2024 | 1 | |
| 07/25/2024 | 1 | |
| 07/26/2024 | 1 | |
| 07/27/2024 | 1 | |
| 07/28/2024 | 1 | |
| 07/29/2024 | 1 | |
| 07/30/2024 | 1 | |
| 07/31/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT SUP - 645667001 CONTROL 645667001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|-----------------------------------|------|------------|-------------------|---------------------------|
| 0060 | 07456061 | 000 | GROUNDS MAINT (MOWING / TRIMMING) | CYC | 496.520 | 2.000 | \$993.04 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 18.00 | 9.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$993.04

CONTRACT LINE ITEMS

PROJECT SUP - 645667001 CONTROL 645667001
 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 | 07456061 | 000 | GROUNDS MAINT (MOWING / TRIMMING) | CYC | 496.520 | 18.000 | 0.000 | 9.00 | 4,468.68 |
| 0065 | 07516004 | 000 | LEAF REMOVAL | CYC | 1,300.890 | 1.000 | 0.000 | 1.00 | 1,300.89 |
| 0070 | 07516008 | 000 | MOWING, TRIMMING, AND EDGING | CYC | 496.520 | 1.000 | 0.000 | 1.00 | 496.52 |
| | | | | | | | | Category Subtotal | \$6,266.09 |

CONTROL
DESCRIPTION

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|

TOTAL ITEM EARNINGS THIS CONTRACT \$6,266.09

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|-----------------------------------|------|------------|--------------|------------------|-------------------|
| 07456061 | 000 | GROUNDS MAINT (MOWING / TRIMMING) | CYC | 496.520 | 18.00 | 9.000 | 4,468.68 |
| 07516004 | 000 | LEAF REMOVAL | CYC | 1,300.890 | 1.00 | 1.000 | 1,300.89 |
| 07516008 | 000 | MOWING, TRIMMING, AND EDGING | CYC | 496.520 | 1.00 | 1.000 | 496.52 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$6,266.09 |