



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/08/24**

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: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **28.95**  
 % TIME USED: **33.06**  
 % 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             | \$7,242.00        | \$5,538.00        | \$1,704.00        |
| PARTICIPATING             | \$0.00            | \$0.00            | \$0.00            |
| NON-PARTICIPATING         | \$7,242.00        | \$5,538.00        | \$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            |
| <b>PAID TO CONTRACTOR</b> | <b>\$7,242.00</b> | <b>\$5,538.00</b> | <b>\$1,704.00</b> |

**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: 121  
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 |
|--------------|--------------|---------------|
| 02/01/2024   | 1            |               |
| 02/02/2024   | 1            |               |
| 02/03/2024   | 1            |               |
| 02/04/2024   | 1            |               |
| 02/05/2024   | 1            |               |
| 02/06/2024   | 1            |               |
| 02/07/2024   | 1            |               |
| 02/08/2024   | 1            |               |
| 02/09/2024   | 1            |               |
| 02/10/2024   | 1            |               |
| 02/11/2024   | 1            |               |
| 02/12/2024   | 1            |               |
| 02/13/2024   | 1            |               |
| 02/14/2024   | 1            |               |
| 02/15/2024   | 1            |               |
| 02/16/2024   | 1            |               |
| 02/17/2024   | 1            |               |
| 02/18/2024   | 1            |               |
| 02/19/2024   | 1            |               |
| 02/20/2024   | 1            |               |
| 02/21/2024   | 1            |               |
| 02/22/2024   | 1            |               |
| 02/23/2024   | 1            |               |
| 02/24/2024   | 1            |               |
| 02/25/2024   | 1            |               |
| 02/26/2024   | 1            |               |
| 02/27/2024   | 1            |               |
| 02/28/2024   | 1            |               |
| 02/29/2024   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 29           | 29           | 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              | 17.00            |
| 0065                                     | 07456002  | 000    | JANITORIAL MAINT - PICNIC AREA-SITE (2) | CYC  | 168.000    | 4.000             | \$672.00                  | 36.00              | 17.00            |
| 0090                                     | 07516046  | 000    | LITTER PICKUP (SITE C)                  | CYC  | 30.000     | 4.000             | \$120.00                  | 36.00              | 17.00            |
| 0095                                     | 07516047  | 000    | LITTER PICKUP (SITE D)                  | CYC  | 30.000     | 4.000             | \$120.00                  | 36.00              | 17.00            |
| 0100                                     | 07516048  | 000    | LITTER PICKUP (SITE E)                  | CYC  | 30.000     | 4.000             | \$120.00                  | 36.00              | 17.00            |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |   |      |            |                   | <b>\$1,704.00</b>         |                    |                  |

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           | 17.00            | 2,856.00          |
| 0065                     | 07456002  | 000    | JANITORIAL MAINT - PICNIC AREA-SITE (2) | CYC  | 168.000    | 36.000       | 0.000           | 17.00            | 2,856.00          |
| 0090                     | 07516046  | 000    | LITTER PICKUP (SITE C)                  | CYC  | 30.000     | 36.000       | 0.000           | 17.00            | 510.00            |
| 0095                     | 07516047  | 000    | LITTER PICKUP (SITE D)                  | CYC  | 30.000     | 36.000       | 0.000           | 17.00            | 510.00            |
| 0100                     | 07516048  | 000    | LITTER PICKUP (SITE E)                  | CYC  | 30.000     | 36.000       | 0.000           | 17.00            | 510.00            |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | <b>\$7,242.00</b> |

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        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$7,242.00

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        | 17.000           | 2,856.00          |
| 07456002                           | 000    | JANITORIAL MAINT - PICNIC AREA-SITE (2) | CYC  | 168.000    | 36.00        | 17.000           | 2,856.00          |
| 07516046                           | 000    | LITTER PICKUP (SITE C)                  | CYC  | 30.000     | 36.00        | 17.000           | 510.00            |
| 07516047                           | 000    | LITTER PICKUP (SITE D)                  | CYC  | 30.000     | 36.00        | 17.000           | 510.00            |
| 07516048                           | 000    | LITTER PICKUP (SITE E)                  | CYC  | 30.000     | 36.00        | 17.000           | 510.00            |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |   |      |            |              |                  | <b>\$7,242.00</b> |