



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645861001**
 PROJECT: **SUP - 645861001**
 CONTRACT: **10232035**
 AWARD AMOUNT: **\$30,258.94**
 PROJECTED AMOUNT: **\$30,258.94**
 ADJ. PROJECTED AMOUNT: **\$30,258.94**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0087**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **NEWTON**
 AREA ENGINEER: **Bryce Broussard, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **71.35**
 % TIME USED: **74.86**
 % 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 | \$21,590.45 | \$18,488.03 | \$3,102.42 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$21,590.45 | \$18,488.03 | \$3,102.42 |
| 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 |
| | \$21,590.45 | \$18,488.03 | \$3,102.42 |
| PAID TO CONTRACTOR | | | |

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: 274
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 - 645861001 CONTROL 645861001
 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 | 107.000 | 5.000 | \$535.00 | 52.00 | 39.00 |
| 0065 | 07456064 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1) | CYC | 133.230 | 2.000 | \$266.46 | 14.00 | 7.00 |
| 0070 | 07456065 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2) | CYC | 452.980 | 2.000 | \$905.96 | 14.00 | 8.00 |
| 0085 | 07516045 | 000 | LITTER PICKUP (SITE B) | CYC | 183.000 | 5.000 | \$915.00 | 52.00 | 39.00 |
| 0090 | 07516046 | 000 | LITTER PICKUP (SITE C) | CYC | 32.000 | 5.000 | \$160.00 | 52.00 | 39.00 |
| 0095 | 07516047 | 000 | LITTER PICKUP (SITE D) | CYC | 32.000 | 5.000 | \$160.00 | 52.00 | 39.00 |
| 0100 | 07516048 | 000 | LITTER PICKUP (SITE E) | CYC | 32.000 | 5.000 | \$160.00 | 52.00 | 39.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,102.42

CONTRACT LINE ITEMS

PROJECT SUP - 645861001 CONTROL 645861001
 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 | 107.000 | 52.000 | 0.000 | 39.00 | 4,173.00 |
| 0065 | 07456064 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1) | CYC | 133.230 | 14.000 | 0.000 | 7.00 | 932.61 |
| 0070 | 07456065 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2) | CYC | 452.980 | 14.000 | 0.000 | 8.00 | 3,623.84 |
| 0075 | 07516029 | 000 | LEAF REMOVAL (SITE A) | CYC | 394.000 | 1.000 | 0.000 | 1.00 | 394.00 |
| 0080 | 07516030 | 000 | LEAF REMOVAL (SITE B) | CYC | 1,586.000 | 1.000 | 0.000 | 1.00 | 1,586.00 |
| 0085 | 07516045 | 000 | LITTER PICKUP (SITE B) | CYC | 183.000 | 52.000 | 0.000 | 39.00 | 7,137.00 |
| 0090 | 07516046 | 000 | LITTER PICKUP (SITE C) | CYC | 32.000 | 52.000 | 0.000 | 39.00 | 1,248.00 |
| 0095 | 07516047 | 000 | LITTER PICKUP (SITE D) | CYC | 32.000 | 52.000 | 0.000 | 39.00 | 1,248.00 |
| 0100 | 07516048 | 000 | LITTER PICKUP (SITE E) | CYC | 32.000 | 52.000 | 0.000 | 39.00 | 1,248.00 |

Category Subtotal \$21,590.45

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 \$21,590.45

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 | 107.000 | 52.00 | 39.000 | 4,173.00 |
| 07456064 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1) | CYC | 133.230 | 14.00 | 7.000 | 932.61 |
| 07456065 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2) | CYC | 452.980 | 14.00 | 8.000 | 3,623.84 |
| 07516029 | 000 | LEAF REMOVAL (SITE A) | CYC | 394.000 | 1.00 | 1.000 | 394.00 |
| 07516030 | 000 | LEAF REMOVAL (SITE B) | CYC | 1,586.000 | 1.00 | 1.000 | 1,586.00 |
| 07516045 | 000 | LITTER PICKUP (SITE B) | CYC | 183.000 | 52.00 | 39.000 | 7,137.00 |
| 07516046 | 000 | LITTER PICKUP (SITE C) | CYC | 32.000 | 52.00 | 39.000 | 1,248.00 |
| 07516047 | 000 | LITTER PICKUP (SITE D) | CYC | 32.000 | 52.00 | 39.000 | 1,248.00 |
| 07516048 | 000 | LITTER PICKUP (SITE E) | CYC | 32.000 | 52.00 | 39.000 | 1,248.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$21,590.45 |