



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **645897001**
 PROJECT: **SUP - 645897001**
 CONTRACT: **10232039**
 AWARD AMOUNT: **\$216,744.90**
 PROJECTED AMOUNT: **\$216,744.90**
 ADJ. PROJECTED AMOUNT: **\$216,744.90**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0069**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **17.41**
 % TIME USED: **66.39**
 % RETAINAGE: **0.00**

LETTING DATE: **10/08/2023**
 AWARD DATE: **10/17/2023**
 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	\$37,744.85	\$30,195.88	\$7,548.97
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$37,744.85	\$30,195.88	\$7,548.97
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	\$37,744.85	\$30,195.88	\$7,548.97

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: 243
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
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024	1	
06/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 645897001 CONTROL 645897001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	07516060	000	MOWING, TRIMMING AND EDGING (SITE G)	AC	7,548.970	1.000	\$7,548.97

Total Bid Quantity	QTY Paid To Date
10.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,548.97

CONTRACT LINE ITEMS

PROJECT SUP - 645897001 CONTROL 645897001
 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 \$
0125	07516060	000	MOWING, TRIMMING AND EDGING (SITE G)	AC	7,548.970	10.000	0.000	5.00	37,744.85
Category Subtotal									\$37,744.85

PROJECT SUP - 645897001 CONTROL 645897001
 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	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	407.500	6.000	0.000	0.000	0.00
0065	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	387.500	6.000	0.000	0.000	0.00
0070	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	375.000	6.000	0.000	0.000	0.00
0075	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	325.000	6.000	0.000	0.000	0.00
0080	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	432.500	6.000	0.000	0.000	0.00
0085	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	737.500	6.000	0.000	0.000	0.00
0090	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,370.000	6.000	0.000	0.000	0.00
0095	07516054	000	MOWING, TRIMMING AND EDGING (SITE A)	AC	1,344.750	10.000	0.000	0.000	0.00
0100	07516055	000	MOWING, TRIMMING AND EDGING (SITE B)	AC	1,278.750	10.000	0.000	0.000	0.00
0105	07516056	000	MOWING, TRIMMING AND EDGING (SITE C)	AC	1,237.500	10.000	0.000	0.000	0.00
0110	07516057	000	MOWING, TRIMMING AND EDGING (SITE D)	AC	1,072.500	10.000	0.000	0.000	0.00
0115	07516058	000	MOWING, TRIMMING AND EDGING (SITE E)	AC	1,427.250	10.000	0.000	0.000	0.00
0120	07516059	000	MOWING, TRIMMING AND EDGING (SITE F)	AC	4,063.770	10.000	0.000	0.000	0.00
0130	70046093	000	TREE TRIMMING	CYC	12,800.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$37,744.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07516060	000	MOWING, TRIMMING AND EDGING (SITE G)	AC	7,548.970	10.00	5.000	37,744.85
TOTAL ITEM EARNINGS TO DATE							<u><u>\$37,744.85</u></u>