

### **CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: 05/08/24

02/11/2024

02/20/2024

00/00/0000

CONTRACT ID: 646441001 **US0190** HIGHWAY: SUP - 646441001 **BEAUMONT** PROJECT: DISTRICT NAME: CONTRACT: 02242033 COUNTY: **NEWTON** AWARD AMOUNT: \$9,768.36 AREA ENGINEER: Bryce Broussard, P.E. PROJECTED AMOUNT: \$9,768.36 AREA NUMBER: 053

PROJECTED AMOUNT: \$9,768.36 AREA NUMBER:
ADJ. PROJECTED AMOUNT: \$9,768.36

ESTIMATE NUMBER: 0002 LETTING DATE:

ESTIMATE PAID: AWARD DATE:

 ESTIMATE PERIOD:
 04/01/2024
 to 04/30/2024
 NOTICE TO PROCEED DATE:
 02/22/2024

 ESTIMATE TYPE:
 PROG
 WORK BEGIN DATE:
 03/01/2024

 % COMPLETE:
 16.67
 ACCEPTED DATE:
 00/00/0000

% COMPLETE: 16.67 ACCEPTED DATE:
% TIME USED: 16.71 PHYSICAL WORK COMPLETION DATE:
% RETAINAGE: 0.00

**RECAPITULATION** 

CONTRACTOR:

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,628.06	\$814.03	\$814.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,628.06	\$814.03	\$814.03
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 \$1,628.06 \$814.03

WORKQUEST

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#### **CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION: ADJUSTMENT AMOUNT: REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVE	EN TO THE CONTRACTOR
AREA/PROJECT ENGINEER	
DATE	

## LINE ITEM ADJUSTMENTS THIS ESTIMATE

\$814.03

ADJUSTMENT DESCRIPTION: ADJUSTMENT AMOUNT: REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

# **CONTRACT TIME STATEMENT**

WORK BEGIN DATE:	03/01/2024	ASSESSED LIQ DAMAGES:	0	
TIME CHARGES BEGIN:	03/01/2024	LIQ DAMAGE RATE:	\$618.00	
BID DAYS:	365	LIQUIDATED DAMAGES:	0	
C. O. ADJUSTED DAYS:	0		DAYS AT	
CURRENT DAYS:	365		PER DAY	\$618.00
DAYS CHARGED TO DATE:	61	<u>TOTAL:</u>	\$0.00	
PHYSICAL WORK COMPLETE:	00/00/0000			

	DAILY BRE	AKDOWN
Date or	Days	Days
Days	Charged	Credited
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024	1	
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024	1	
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	
04/26/2024	1	
04/27/2024	1	
04/28/2024	1	
04/29/2024	1	
04/30/2024	1	

	<u>P</u> 1	ERIOD SUMMARY	
Diary	Date or	Days	Days
Adjustment	Days	Charged	Credited
	30	30	0

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### **WORK PERFORMED THIS PERIOD**

	PROJECT	5	SUP - 646441001	CONTROL	646441001					
	CATEGORY	C	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	70036001	000	JANITORIAL MAINTEN	IANCE	MO	814.030	1.000	\$814.03	12.00	2.00

**TOTAL ITEM EARNINGS THIS ESTIMATE** 

\$814.03

INE ITEM	/IS									
SUF 001		1001	CONTROL DESCRIPTION	646441001 ROADWAY						
EM DDE	SP NBR	DESCRIPTION SUPP DESC	RIPTION		UNIT	UNIT PRICE			QTY PAID TO DATE	AMOUNT
036001	000	JANITORIAL MA	INTENANCE		MO	814.030	12.000	0.000	2.00	1,628.06
								Categ	ory Subtotal	\$1,628.06
			CONTROL							
			DESCRIPTION							
	SP NBR	DESCRIPTION SUPP DESC	RIPTION		UNIT	UNIT PRICE			QTY PAID TO DATE	AMOUNT (\$)
	SUF 001 M DE 36001	001  M SP  DE NBR  36001 000	SUP - 646441001 001  M SP DESCRIPTION DE NBR SUPP DESC 36001 000 JANITORIAL MA	SUP - 646441001 CONTROL 001 DESCRIPTION  M SP DESCRIPTION DE NBR SUPP DESCRIPTION 036001 000 JANITORIAL MAINTENANCE  CONTROL DESCRIPTION  M SP DESCRIPTION	SUP - 646441001 CONTROL 646441001 001 DESCRIPTION ROADWAY  M SP DESCRIPTION DE NBR SUPP DESCRIPTION 36001 000 JANITORIAL MAINTENANCE  CONTROL DESCRIPTION  M SP DESCRIPTION	SUP - 646441001 CONTROL 646441001 001 DESCRIPTION ROADWAY  M SP DESCRIPTION UNIT DE NBR SUPP DESCRIPTION 36001 000 JANITORIAL MAINTENANCE MO  CONTROL DESCRIPTION  M SP DESCRIPTION UNIT	SUP - 646441001 CONTROL 646441001 001 DESCRIPTION ROADWAY  M SP DESCRIPTION UNIT UNIT PRICE 36001 000 JANITORIAL MAINTENANCE MO 814.030  CONTROL DESCRIPTION  M SP DESCRIPTION UNIT UNIT PRICE	SUP - 646441001 CONTROL 646441001 001 DESCRIPTION ROADWAY  M SP DESCRIPTION UNIT UNIT BILL DE NBR SUPP DESCRIPTION PRICE QUANTIT 36001 000 JANITORIAL MAINTENANCE MO 814.030 12.000  CONTROL DESCRIPTION UNIT UNIT ENTITY OF THE PRICE QUANTIT PRICE QUANTIT	SUP - 646441001         CONTROL         646441001           001         DESCRIPTION         ROADWAY           M         SP         DESCRIPTION         UNIT         UNIT         BID         NET CO           DE         NBR         SUPP DESCRIPTION         PRICE         QUANTITY         QUANTITY           36001         000         JANITORIAL MAINTENANCE         MO         814.030         12.000         0.000           Catego           CONTROL           DESCRIPTION         UNIT         UNIT         BID         NET CO           M         SP         DESCRIPTION         UNIT         UNIT         BID         NET CO           M         SP         DESCRIPTION         UNIT         PRICE         QUANTITY         QUANTITY	SUP - 646441001   CONTROL   646441001

TOTAL ITEM EARNINGS THIS CONTRACT

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**ESTIMATE** 

0002

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\$1,628.06

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### **CONSTRUCTION ESTIMATE COMBINED**

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70036001	000	JANITORIAL MAINTENANCE	MO	814.030	12.00	2.000	1,628.06

TOTAL ITEM EARNINGS TO DATE \$1,628.06