



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/24**

CONTRACT ID: **646475001**
 PROJECT: **SUP - 646475001**
 CONTRACT: **02242036**
 AWARD AMOUNT: **\$219,100.09**
 PROJECTED AMOUNT: **\$219,100.09**
 ADJ. PROJECTED AMOUNT: **\$219,100.09**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0347**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **11.07**
 % TIME USED: **25.21**
 % RETAINAGE: **0.00**

LETTING DATE: **02/11/2024**
 AWARD DATE: **02/16/2024**
 NOTICE TO PROCEED DATE: **02/22/2024**
 WORK BEGIN DATE: **03/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$24,254.55	\$24,254.55	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$24,254.55	\$24,254.55	\$0.00
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
PAID TO CONTRACTOR	\$24,254.55	\$24,254.55	\$0.00

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: 03/01/2024
TIME CHARGES BEGIN: 03/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 92
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
05/01/2024	1	
05/02/2024	1	
05/03/2024	1	
05/04/2024	1	
05/05/2024	1	
05/06/2024	1	
05/07/2024	1	
05/08/2024	1	
05/09/2024	1	
05/10/2024	1	
05/11/2024	1	
05/12/2024	1	
05/13/2024	1	
05/14/2024	1	
05/15/2024	1	
05/16/2024	1	
05/17/2024	1	
05/18/2024	1	
05/19/2024	1	
05/20/2024	1	
05/21/2024	1	
05/22/2024	1	
05/23/2024	1	
05/24/2024	1	
05/25/2024	1	
05/26/2024	1	
05/27/2024	1	
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 646475001 CONTROL 646475001
 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 \$
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	337.410	6.000	0.000	1.00	337.41
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,966.170	4.000	0.000	1.00	2,966.17
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	7,929.390	4.000	0.000	1.00	7,929.39
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	3,606.930	3.000	0.000	1.00	3,606.93
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	565.650	3.000	0.000	1.00	565.65
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	891.080	3.000	0.000	1.00	891.08
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	2,436.440	3.000	0.000	1.00	2,436.44
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	2,254.510	3.000	0.000	1.00	2,254.51
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,476.290	8.000	0.000	2.00	2,952.58
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	314.390	2.000	0.000	1.00	314.39

Category Subtotal \$24,254.55

PROJECT SUP - 646475001 CONTROL 646475001
 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	07346003	000	LITTER REMOVAL (SPOT)	AC	13.000	400.000	0.000	0.000	0.00
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	5,476.630	10.000	0.000	0.000	0.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	6,018.360	10.000	0.000	0.000	0.00
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	2,910.140	4.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$24,254.55**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	337.410	6.00	1.000	337.41
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,966.170	4.00	1.000	2,966.17
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	7,929.390	4.00	1.000	7,929.39
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	3,606.930	3.00	1.000	3,606.93
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	565.650	3.00	1.000	565.65
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	891.080	3.00	1.000	891.08
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	2,436.440	3.00	1.000	2,436.44
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	2,254.510	3.00	1.000	2,254.51
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,476.290	8.00	2.000	2,952.58
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	314.390	2.00	1.000	314.39
TOTAL ITEM EARNINGS TO DATE							\$24,254.55