



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **11.07**  
 % TIME USED: **33.42**  
 % 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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$24,254.55</b> | <b>\$24,254.55</b> | <b>\$0.00</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: 03/01/2024  
TIME CHARGES BEGIN: 03/01/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 122  
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

\*\*\* 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             |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                             |      |            |              |                  | <b>\$24,254.55</b> |