



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **645843001**
 PROJECT: **SUP - 645843001**
 CONTRACT: **10232031**
 AWARD AMOUNT: **\$88,183.00**
 PROJECTED AMOUNT: **\$88,183.00**
 ADJ. PROJECTED AMOUNT: **\$88,183.00**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **39.79**
 % TIME USED: **91.53**
 % RETAINAGE: **0.00**

LETTING DATE: **10/08/2023**
 AWARD DATE: **10/16/2023**
 NOTICE TO PROCEED DATE: **10/24/2023**
 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 | \$35,091.00 | \$29,367.00 | \$5,724.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$35,091.00 | \$29,367.00 | \$5,724.00 |
| 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 | \$35,091.00 | \$29,367.00 | \$5,724.00 |

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: 11/01/2023
TIME CHARGES BEGIN: 11/01/2023
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 335
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 |
|--------------|--------------|---------------|
| 09/01/2024 | 1 | |
| 09/02/2024 | 1 | |
| 09/03/2024 | 1 | |
| 09/04/2024 | 1 | |
| 09/05/2024 | 1 | |
| 09/06/2024 | 1 | |
| 09/07/2024 | 1 | |
| 09/08/2024 | 1 | |
| 09/09/2024 | 1 | |
| 09/10/2024 | 1 | |
| 09/11/2024 | 1 | |
| 09/12/2024 | 1 | |
| 09/13/2024 | 1 | |
| 09/14/2024 | 1 | |
| 09/15/2024 | 1 | |
| 09/16/2024 | 1 | |
| 09/17/2024 | 1 | |
| 09/18/2024 | 1 | |
| 09/19/2024 | 1 | |
| 09/20/2024 | 1 | |
| 09/21/2024 | 1 | |
| 09/22/2024 | 1 | |
| 09/23/2024 | 1 | |
| 09/24/2024 | 1 | |
| 09/25/2024 | 1 | |
| 09/26/2024 | 1 | |
| 09/27/2024 | 1 | |
| 09/28/2024 | 1 | |
| 09/29/2024 | 1 | |
| 09/30/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT SUP - 645843001 CONTROL 645843001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------------------|------|------------|-------------------|---------------------------|
| 0060 | 07516008 | 000 | MOWING, TRIMMING, AND EDGING | CYC | 1,825.000 | 3.000 | \$5,475.00 |
| 0070 | 07516010 | 000 | PLANT BED MAINTENANCE | CYC | 249.000 | 1.000 | \$249.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 34.00 | 18.00 |
| 12.00 | 9.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,724.00

CONTRACT LINE ITEMS

PROJECT SUP - 645843001 CONTROL 645843001
 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 | 07516008 | 000 | MOWING, TRIMMING, AND EDGING | CYC | 1,825.000 | 34.000 | 0.000 | 18.00 | 32,850.00 |
| 0070 | 07516010 | 000 | PLANT BED MAINTENANCE | CYC | 249.000 | 12.000 | 0.000 | 9.00 | 2,241.00 |
| Category Subtotal | | | | | | | | | \$35,091.00 |

PROJECT SUP - 645843001 CONTROL 645843001
 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 | 07516009 | 000 | MULCH & RESHAPING OF PLANT BEDS | CYC | 3,300.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 07516064 | 000 | MOWING, TRIMMING AND EDGING (SITE A) | CYC | 1,825.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 70046093 | 000 | TREE TRIMMING | CYC | 18,020.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$35,091.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|------------------------------|------|------------|--------------|------------------|--------------------|
| 07516008 | 000 | MOWING, TRIMMING, AND EDGING | CYC | 1,825.000 | 34.00 | 18.000 | 32,850.00 |
| 07516010 | 000 | PLANT BED MAINTENANCE | CYC | 249.000 | 12.00 | 9.000 | 2,241.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$35,091.00 |