



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646443001**  
 PROJECT: **SUP - 646443001**  
 CONTRACT: **02242032**  
 AWARD AMOUNT: **\$11,089.32**  
 PROJECTED AMOUNT: **\$11,089.32**  
 ADJ. PROJECTED AMOUNT: **\$28,121.46**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0190**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **TYLER**  
 AREA ENGINEER: **David Collins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **36.78**  
 % TIME USED: **58.63**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/11/2024**  
 AWARD DATE: **02/20/2024**  
 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             | \$10,342.17        | \$8,449.71        | \$1,892.46        |
| PARTICIPATING             | \$0.00             | \$0.00            | \$0.00            |
| NON-PARTICIPATING         | \$10,342.17        | \$8,449.71        | \$1,892.46        |
| 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>\$10,342.17</b> | <b>\$8,449.71</b> | <b>\$1,892.46</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: 214  
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 - 646443001 CONTROL 646443001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE  | SP NBR | DESCRIPTION                                | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|------------|--------|--|------|------------|-------------------|---------------------------|
| 0065     | 70036001   |        | JANITORIAL MAINTENANCE                     | MO   | 1,892.460  | 1.000             | \$1,892.46                |
|          | SUPP DESCR |        | Pricing change for new Woodville facility. |      |            |                   |                           |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 9.00               | 4.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,892.46**

CONTRACT LINE ITEMS

PROJECT SUP - 646443001 CONTROL 646443001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                                      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0060     | 70036001  | 000    | JANITORIAL MAINTENANCE   | MO   | 924.110    | 12.000       | 0.000           | 3.00             | 2,772.33    |
| 0065     | 70036001  |        | JANITORIAL MAINTENANCE<br>Pricing change for new Woodville facility. | MO   | 1,892.460  | 0.000        | 9.000           | 4.00             | 7,569.84    |

Category Subtotal \$10,342.17

CONTROL  
DESCRIPTION

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|

TOTAL ITEM EARNINGS THIS CONTRACT \$10,342.17

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                                | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)        |  |
|------------------------------------|--------|--|------|------------|--------------|------------------|--------------------|--|
| 70036001                           | 000    | JANITORIAL MAINTENANCE                     | MO   | 924.110    | 12.00        | 3.000            | 2,772.33           |  |
| 70036001                           |        | JANITORIAL MAINTENANCE                     | MO   | 1,892.460  | 12.00        | 4.000            | 7,569.84           |  |
|                                    |        | Pricing change for new Woodville facility. |      |            |              |                  |                    |  |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |            |              |                  | <b>\$10,342.17</b> |  |