



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647166001**
 PROJECT: **SUP - 647166001**
 CONTRACT: **07242036**
 AWARD AMOUNT: **\$171,462.27**
 PROJECTED AMOUNT: **\$171,462.27**
 ADJ. PROJECTED AMOUNT: **\$171,462.27**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0062**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **ORANGE**
 AREA ENGINEER: **Bryce Broussard, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **15.10**
 % TIME USED: **16.71**
 % RETAINAGE: **0.00**

LETTING DATE: **07/07/2024**
 AWARD DATE: **07/18/2024**
 NOTICE TO PROCEED DATE: **07/24/2024**
 WORK BEGIN DATE: **08/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$25,893.12	\$12,569.71	\$13,323.41
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$25,893.12	\$12,569.71	\$13,323.41
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	\$25,893.12	\$12,569.71	\$13,323.41

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: 08/01/2024
TIME CHARGES BEGIN: 08/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 61
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 - 647166001 CONTROL 647166001
 CATEGORY 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
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,963.680	1.000	\$2,963.68	3.00	1.00
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,254.180	1.000	\$1,254.18	13.00	2.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	3,352.380	1.000	\$3,352.38	2.00	1.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	367.880	1.000	\$367.88	5.00	1.00
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	3,821.670	1.000	\$3,821.67	1.00	1.00
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,563.620	1.000	\$1,563.62	2.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$13,323.41

CONTRACT LINE ITEMS

PROJECT SUP - 647166001 CONTROL 647166001
 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	11,064.400	8.000	0.000	1.00	11,064.40
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,963.680	3.000	0.000	1.00	2,963.68
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,254.180	13.000	0.000	2.00	2,508.36
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	3,352.380	2.000	0.000	1.00	3,352.38
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	367.880	5.000	0.000	1.00	367.88
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	3,821.670	1.000	0.000	1.00	3,821.67
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,563.620	2.000	0.000	1.00	1,563.62
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	251.130	2.000	0.000	1.00	251.13
Category Subtotal									\$25,893.12

PROJECT SUP - 647166001 CONTROL 647166001
 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	1,000.000	0.000	0.000	0.00
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,335.230	3.000	0.000	0.000	0.00
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	711.500	2.000	0.000	0.000	0.00
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,609.750	2.000	0.000	0.000	0.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	670.350	4.000	0.000	0.000	0.00
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	675.040	2.000	0.000	0.000	0.00
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	2,728.630	2.000	0.000	0.000	0.00
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	643.680	2.000	0.000	0.000	0.00
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	525.880	2.000	0.000	0.000	0.00
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	1,775.250	2.000	0.000	0.000	0.00
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	743.350	1.000	0.000	0.000	0.00
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	986.460	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$25,893.12

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	11,064.400	8.00	1.000	11,064.40
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,963.680	3.00	1.000	2,963.68
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,254.180	13.00	2.000	2,508.36
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	3,352.380	2.00	1.000	3,352.38
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	367.880	5.00	1.000	367.88
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	3,821.670	1.00	1.000	3,821.67
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,563.620	2.00	1.000	1,563.62
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	251.130	2.00	1.000	251.13
TOTAL ITEM EARNINGS TO DATE							\$25,893.12