



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647337001**
 PROJECT: **SUP - 647337001**
 CONTRACT: **08242031**
 AWARD AMOUNT: **\$29,565.12**
 PROJECTED AMOUNT: **\$29,565.12**
 ADJ. PROJECTED AMOUNT: **\$29,565.12**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0073**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/27/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **8.70**
 % TIME USED: **8.22**
 % RETAINAGE: **0.00**

LETTING DATE: **08/11/2024**
 AWARD DATE: **08/24/2024**
 NOTICE TO PROCEED DATE: **08/27/2024**
 WORK BEGIN DATE: **09/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,570.88	\$0.00	\$2,570.88
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,570.88	\$0.00	\$2,570.88
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
	\$2,570.88	\$0.00	\$2,570.88
PAID TO CONTRACTOR	\$2,570.88	\$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: 09/01/2024
TIME CHARGES BEGIN: 09/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 30
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 - 647337001 CONTROL 647337001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	1,285.440	2.000	\$2,570.88

Total Bid Quantity	QTY Paid To Date
17.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,570.88

CONTRACT LINE ITEMS

PROJECT SUP - 647337001 CONTROL 647337001
 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	07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	1,285.440	17.000	0.000	2.00	2,570.88
Category Subtotal									\$2,570.88

PROJECT SUP - 647337001 CONTROL 647337001
 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	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	1,285.440	6.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,570.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	1,285.440	17.00	2.000	2,570.88
						TOTAL ITEM EARNINGS TO DATE	\$2,570.88