



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **640008001**  
 PROJECT: **SUP - 640008001**  
 CONTRACT: **03222031**  
 AWARD AMOUNT: **\$12,846.76**  
 PROJECTED AMOUNT: **\$12,846.76**  
 ADJ. PROJECTED AMOUNT: **\$15,645.56**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **CHAMBERS**  
 AREA ENGINEER: **Roberto Rodriguez, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2023** to **07/20/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2022**  
 AWARD DATE: **03/09/2022**  
 NOTICE TO PROCEED DATE: **03/14/2022**  
 WORK BEGIN DATE: **04/01/2022**  
 ACCEPTED DATE: **07/20/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,515.92	\$9,515.92	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,515.92	\$9,515.92	\$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>\$9,515.92</b>	<b>\$9,515.92</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: 04/01/2022  
TIME CHARGES BEGIN: 04/01/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 365  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$570.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/01/2023		1	AWAIT FINAL ACCEPT
07/02/2023		1	AWAIT FINAL ACCEPT
07/03/2023		1	AWAIT FINAL ACCEPT
07/04/2023		1	AWAIT FINAL ACCEPT
07/05/2023		1	AWAIT FINAL ACCEPT
07/06/2023		1	AWAIT FINAL ACCEPT
07/07/2023		1	AWAIT FINAL ACCEPT
07/08/2023		1	AWAIT FINAL ACCEPT
07/09/2023		1	AWAIT FINAL ACCEPT
07/10/2023		1	AWAIT FINAL ACCEPT
07/11/2023		1	AWAIT FINAL ACCEPT
07/12/2023		1	AWAIT FINAL ACCEPT
07/13/2023		1	AWAIT FINAL ACCEPT
07/14/2023		1	AWAIT FINAL ACCEPT
07/15/2023		1	AWAIT FINAL ACCEPT
07/16/2023		1	AWAIT FINAL ACCEPT
07/17/2023		1	AWAIT FINAL ACCEPT
07/18/2023		1	AWAIT FINAL ACCEPT
07/19/2023		1	AWAIT FINAL ACCEPT
07/20/2023		1	WORK COMPL & ACCEP

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
20	0	20
AWAIT FINAL ACCEPT		19
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT SUP - 640008001 CONTROL 640008001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	559.760	20.000	0.000	17.00	9,515.92
<b>Category Subtotal</b>									<u>9,515.92</u>

PROJECT SUP - 640008001 CONTROL 640008001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	07516004	000	LEAF REMOVAL	CYC	272.950	4.000	0.000	0.000	0.00
0070	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	559.760	1.000	0.000	0.000	0.00
0075	07516008		MOWING, TRIMMING, AND EDGING Emergency	CYC	559.760	0.000	5.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$9,515.92

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	559.760	20.00	17.000	9,515.92
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$9,515.92</b>