



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640806001**  
 PROJECT: **SUP - 640806001**  
 CONTRACT: **05222031**  
 AWARD AMOUNT: **\$236,515.00**  
 PROJECTED AMOUNT: **\$236,515.00**  
 ADJ. PROJECTED AMOUNT: **\$312,733.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0069**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **JEFFERSON**  
 AREA ENGINEER: **David Collins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **79.76**  
 % TIME USED: **98.72**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/01/2022**  
 AWARD DATE: **05/04/2022**  
 NOTICE TO PROCEED DATE: **05/05/2022**  
 WORK BEGIN DATE: **05/09/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$249,427.20	\$248,348.76	\$1,078.44
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$249,427.20	\$248,348.76	\$1,078.44
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$1,078.44</b>
PAID TO CONTRACTOR	<b>\$249,427.20</b>	<b>\$248,348.76</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: 05/09/2022  
TIME CHARGES BEGIN: 05/09/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 183  
CURRENT DAYS: 548  
DAYS CHARGED TO DATE: 541  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 640806001 CONTROL 640806001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	70046002	000	MOWING, EDGING & TRIMMING	CYC	12,540.000	0.086	\$1,078.44

Total Bid Quantity	QTY Paid To Date
12.00	7.98

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,078.44

CONTRACT LINE ITEMS

PROJECT SUP - 640806001 CONTROL 640806001  
 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	70046002	000	MOWING, EDGING & TRIMMING	CYC	12,540.000	12.000	0.000	7.98	100,069.20
0070	70046125	000	INITIAL CLEAN UP	CYC	73,140.000	1.000	0.000	1.00	73,140.00
0095	70046016		TRASH, DEBRIS & SEDIMENT REMOVAL Removal and disposal of damaged vegetation barrier, trash	CYC	3,087.250	0.000	4.000	4.00	12,349.00
0100	10006008		FERTILIZATION Fertilizer added to header banks	CYC	1,000.000	0.000	4.000	4.00	4,000.00
0105	71546042		SEEDING, HYDROMULCH Hydroseeding at header banks	SY	1,087.250	0.000	4.000	4.00	4,349.00
0110	51516002		EXCAVATION Finishing excavation and spreading of dirt	CY	1,000.000	0.000	4.000	4.00	4,000.00
090	01506002		BLADING Erosion control at header banks.	HR	175.000	0.000	40.000	40.00	7,000.00
75	71786005		CLEARING & GRUBBING Clearing and Grubbing and Hydroseeding at Keith Road	LS	14,840.000	0.000	1.000	1.00	14,840.00
80	71786005		CLEARING & GRUBBING Clearing and Grubbing and Hydroseeding at Mitchell Road	LS	14,840.000	0.000	1.000	1.00	14,840.00
85	71786005		CLEARING & GRUBBING Clearing and Grubbing and Hydroseeding Cooks Lake Road	LS	14,840.000	0.000	1.000	1.00	14,840.00
<b>Category Subtotal</b>									<b>\$249,427.20</b>

PROJECT SUP - 640806001 CONTROL 640806001  
 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	70046003	000	PRUNING TREES & SHRUBS	CYC	12,895.000	1.000	0.000	0.000	0.00
76	71786005		CLEARING & GRUBBING	LS	14,840.000	0.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$249,427.20

**CONSTRUCTION ESTIMATE COMBINED**

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01506002		BLADING Erosion control at header banks.	HR	175.000	0.00	40.000	7,000.00
10006008		FERTILIZATION Fertilizer added to header banks	CYC	1,000.000	0.00	4.000	4,000.00
51516002		EXCAVATION Finishing excavation and spreading of dirt	CY	1,000.000	0.00	4.000	4,000.00
70046002	000	MOWING, EDGING & TRIMMING	CYC	12,540.000	12.00	7.980	100,069.20
70046016		TRASH, DEBRIS & SEDIMENT REMOVAL Removal and disposal of damaged vegetation barrier, trash	CYC	3,087.250	0.00	4.000	12,349.00
70046125	000	INITIAL CLEAN UP	CYC	73,140.000	1.00	1.000	73,140.00
71546042		SEEDING, HYDROMULCH Hydroseeding at header banks	SY	1,087.250	0.00	4.000	4,349.00
71786005		CLEARING & GRUBBING	LS	14,840.000	0.00	3.000	44,520.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$249,427.20</b>