



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641471001**
 PROJECT: **SUP - 641471001**
 CONTRACT: **07222031**
 AWARD AMOUNT: **\$72,668.40**
 PROJECTED AMOUNT: **\$72,668.40**
 ADJ. PROJECTED AMOUNT: **\$72,668.40**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/09/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2022**
 AWARD DATE: **07/13/2022**
 NOTICE TO PROCEED DATE: **07/14/2022**
 WORK BEGIN DATE: **08/01/2022**
 ACCEPTED DATE: **08/09/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$66,794.89	\$66,794.89	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$66,794.89	\$66,794.89	\$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
PAID TO CONTRACTOR	\$66,794.89	\$66,794.89	\$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: 08/01/2022
TIME CHARGES BEGIN: 08/01/2022
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
08/01/2023		1	WORK COMPL & ACCEP
08/02/2023		1	WORK COMPL & ACCEP
08/03/2023		1	WORK COMPL & ACCEP
08/04/2023		1	WORK COMPL & ACCEP
08/05/2023		1	WORK COMPL & ACCEP
08/06/2023		1	WORK COMPL & ACCEP
08/07/2023		1	WORK COMPL & ACCEP
08/08/2023		1	WORK COMPL & ACCEP
08/09/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
9	0	9
WORK COMPL & ACCE		9

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 641471001 CONTROL 641471001
 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	70036001	000	JANITORIAL MAINTENANCE	MO	3,641.720	12.000	0.000	12.00	43,700.64
0065	70056001	000	JANITORIAL MAINTENANCE	MO	1,770.060	12.000	0.000	12.00	21,240.72
0090	70056024	000	STRIPPING & WAXING - BLDG 4	CYC	1,502.910	1.000	0.000	1.00	1,502.91
0105	70056027	000	STRIPPING & WAXING - BLDG 7	CYC	350.620	1.000	0.000	1.00	350.62
Category Subtotal									\$66,794.89

PROJECT SUP - 641471001 CONTROL 641471001
 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 (\$)
0070	70056002	000	CERAMIC TILE SCRUBBING	CYC	54.650	1.000	0.000	0.000	0.00
0075	70056021	000	STRIPPING & WAXING - BLDG 1	CYC	615.830	1.000	0.000	0.000	0.00
0080	70056022	000	STRIPPING & WAXING - BLDG 2	CYC	2,364.300	1.000	0.000	0.000	0.00
0085	70056023	000	STRIPPING & WAXING - BLDG 3	CYC	1,477.700	1.000	0.000	0.000	0.00
0095	70056025	000	STRIPPING & WAXING - BLDG 5	CYC	205.890	1.000	0.000	0.000	0.00
0100	70056026	000	STRIPPING & WAXING - BLDG 6	CYC	744.210	1.000	0.000	0.000	0.00
0110	70056028	000	STRIPPING & WAXING - BLDG 8	CYC	140.070	1.000	0.000	0.000	0.00
0115	70056109	000	CLEAN & BUFF TILE FLOOR - BUILDING 1	CYC	111.670	1.000	0.000	0.000	0.00
0120	70056110	000	CLEAN & BUFF TILE FLOOR - BUILDING 2	CYC	90.290	1.000	0.000	0.000	0.00
0125	70056111	000	CLEAN & BUFF TILE FLOOR - BUILDING 3	CYC	68.900	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$66,794.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70036001	000	JANITORIAL MAINTENANCE	MO	3,641.720	12.00	12.000	43,700.64
70056001	000	JANITORIAL MAINTENANCE	MO	1,770.060	12.00	12.000	21,240.72
70056024	000	STRIPPING & WAXING - BLDG 4	CYC	1,502.910	1.00	1.000	1,502.91
70056027	000	STRIPPING & WAXING - BLDG 7	CYC	350.620	1.00	1.000	350.62
TOTAL ITEM EARNINGS TO DATE							\$66,794.89