



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **641895001**
 PROJECT: **SUP - 641895001**
 CONTRACT: **08222041**
 AWARD AMOUNT: **\$180,234.01**
 PROJECTED AMOUNT: **\$180,234.01**
 ADJ. PROJECTED AMOUNT: **\$180,234.01**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2023** to **03/09/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **49.59**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2022**
 AWARD DATE: **08/23/2022**
 NOTICE TO PROCEED DATE: **08/29/2022**
 WORK BEGIN DATE: **09/01/2022**
 ACCEPTED DATE: **03/07/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$40,307.39	\$40,307.39	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$40,307.39	\$40,307.39	\$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
	<hr/> <hr/>	<hr/> <hr/>	\$0.00
PAID TO CONTRACTOR	\$40,307.39	\$40,307.39	\$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: 09/01/2022
TIME CHARGES BEGIN: 09/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 181
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	Diary Adjustment
03/01/2023		1	WORK COMPLETED
03/02/2023		1	WORK COMPLETED
03/03/2023		1	WORK COMPLETED
03/04/2023		1	WORK COMPLETED
03/05/2023		1	WORK COMPLETED
03/06/2023		1	WORK COMPLETED
03/07/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	0	7
WORK COMPL & ACCE		1
WORK COMPLETED		6

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 641895001 CONTROL 641895001
 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	200.000	0.000	24.00	312.00
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	354.180	13.000	0.000	2.00	708.36
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	3,343.270	2.000	0.000	1.00	3,343.27
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	7,822.170	7.000	0.000	2.00	15,644.34
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	6,168.360	10.000	0.000	2.00	12,336.72
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	916.400	4.000	0.000	1.00	916.40
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	2,685.790	2.000	0.000	2.00	5,371.58
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,424.530	7.000	0.000	1.00	1,424.53
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	250.190	2.000	0.000	1.00	250.19
Category Subtotal									\$40,307.39

PROJECT SUP - 641895001 CONTROL 641895001
 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 (\$)
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	9,278.710	2.000	0.000	0.000	0.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	3,275.110	1.000	0.000	0.000	0.00
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	729.060	2.000	0.000	0.000	0.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	2,709.580	1.000	0.000	0.000	0.00
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	2,197.420	2.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$40,307.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346003	000	LITTER REMOVAL (SPOT)	AC	13.000	200.00	24.000	312.00
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	354.180	13.00	2.000	708.36
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	3,343.270	2.00	1.000	3,343.27
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	7,822.170	7.00	2.000	15,644.34
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	6,168.360	10.00	2.000	12,336.72
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	916.400	4.00	1.000	916.40
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	2,685.790	2.00	2.000	5,371.58
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,424.530	7.00	1.000	1,424.53
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	250.190	2.00	1.000	250.19
TOTAL ITEM EARNINGS TO DATE							\$40,307.39