



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641903001**
 PROJECT: **SUP - 641903001**
 CONTRACT: **08222036**
 AWARD AMOUNT: **\$141,685.87**
 PROJECTED AMOUNT: **\$141,685.87**
 ADJ. PROJECTED AMOUNT: **\$146,205.67**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0190**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JASPER**
 AREA ENGINEER: **Bryce Broussard, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/11/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2022**
 AWARD DATE: **08/22/2022**
 NOTICE TO PROCEED DATE: **08/29/2022**
 WORK BEGIN DATE: **09/01/2022**
 ACCEPTED DATE: **09/11/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$124,446.79	\$124,446.79	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$124,446.79	\$124,446.79	\$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	\$124,446.79	\$124,446.79	\$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: 365
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
09/01/2023		1	AWAITING AE ACCEPTANCE
09/02/2023		1	AWAITING AE ACCEPTANCE
09/03/2023		1	AWAITING AE ACCEPTANCE
09/04/2023		1	AWAITING AE ACCEPTANCE
09/05/2023		1	AWAITING AE ACCEPTANCE
09/06/2023		1	AWAITING AE ACCEPTANCE
09/07/2023		1	AWAITING AE ACCEPTANCE
09/08/2023		1	AWAITING AE ACCEPTANCE
09/09/2023		1	AWAITING AE ACCEPTANCE
09/10/2023		1	AWAITING AE ACCEPTANCE
09/11/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	0	11
AWAITING AE ACCEPT WORK COMPL & ACCE		10 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 641903001 CONTROL 641903001
 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	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	855.360	6.000	0.000	6.00	5,132.16
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	5,889.010	2.000	0.000	2.00	11,778.02
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	11,707.480	3.000	0.000	2.00	23,414.96
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	5,095.500	3.000	0.000	3.00	15,286.50
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	168.910	6.000	0.000	4.00	675.64
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	610.540	1.000	0.000	1.00	610.54
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	5,610.800	1.000	0.000	1.00	5,610.80
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	4,943.620	3.000	0.000	2.00	9,887.24
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	4,519.800	3.000	1.000	4.00	18,079.20
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,255.140	1.000	0.000	1.00	1,255.14
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	187.440	3.000	0.000	1.00	187.44
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	3,771.680	1.000	0.000	1.00	3,771.68
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	1,188.180	1.000	0.000	2.00	2,376.36
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,786.680	1.000	0.000	1.00	1,786.68
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	3,265.150	4.000	0.000	4.00	13,060.60
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	2,161.340	1.000	0.000	1.00	2,161.34
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	227.500	9.000	0.000	6.00	1,365.00
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	1,429.720	1.000	0.000	1.00	1,429.72
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	153.860	10.000	0.000	6.00	923.16
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	1,470.950	4.000	0.000	3.00	4,412.85
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	1,241.760	1.000	0.000	1.00	1,241.76

Category Subtotal \$124,446.79

PROJECT SUP - 641903001 CONTROL 641903001
 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	0.000	0.00
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	214.370	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$124,446.79

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	855.360	6.00	6.000	5,132.16
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	5,889.010	2.00	2.000	11,778.02
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	11,707.480	3.00	2.000	23,414.96
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	5,095.500	3.00	3.000	15,286.50
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	168.910	6.00	4.000	675.64
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	610.540	1.00	1.000	610.54
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	5,610.800	1.00	1.000	5,610.80
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	4,943.620	3.00	2.000	9,887.24
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	4,519.800	3.00	4.000	18,079.20
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,255.140	1.00	1.000	1,255.14
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	187.440	3.00	1.000	187.44
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	3,771.680	1.00	1.000	3,771.68
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	1,188.180	1.00	2.000	2,376.36
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07346074	000	LITTER REMOVAL - TRACT (21)	CYC	1,241.760	1.00	1.000	1,241.76

TOTAL ITEM EARNINGS TO DATE

\$124,446.79