



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641905001**
 PROJECT: **SUP - 641905001**
 CONTRACT: **08222040**
 AWARD AMOUNT: **\$157,328.86**
 PROJECTED AMOUNT: **\$157,328.86**
 ADJ. PROJECTED AMOUNT: **\$157,328.86**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0062**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **ORANGE**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/14/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % 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: **09/14/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$123,801.37	\$123,801.37	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$123,801.37	\$123,801.37	\$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 style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$123,801.37	\$123,801.37	\$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	AWAITING AE ACCEPTANCE
09/12/2023		1	AWAITING AE ACCEPTANCE
09/13/2023		1	AWAITING AE ACCEPTANCE
09/14/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	0	14
AWAITING AE ACCEPT WORK COMPL & ACCE		13 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 641905001 CONTROL 641905001
 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	9,372.010	8.000	0.000	7.00	65,604.07
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,622.820	3.000	0.000	3.00	7,868.46
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,172.830	13.000	0.000	10.00	11,728.30
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,825.880	3.000	0.000	2.00	5,651.76
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	3,352.380	2.000	0.000	1.00	3,352.38
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	330.510	5.000	0.000	5.00	1,652.55
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	847.260	2.000	0.000	2.00	1,694.52
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,609.750	2.000	0.000	2.00	3,219.50
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	3,821.670	1.000	0.000	1.00	3,821.67
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	603.800	4.000	0.000	2.00	1,207.60
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	675.040	2.000	0.000	2.00	1,350.08
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	2,728.630	2.000	0.000	2.00	5,457.26
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	741.390	2.000	0.000	2.00	1,482.78
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,563.620	2.000	0.000	2.00	3,127.24
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	525.880	2.000	0.000	2.00	1,051.76
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	1,775.250	2.000	0.000	2.00	3,550.50
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	743.350	1.000	0.000	1.00	743.35
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	986.460	1.000	0.000	1.00	986.46
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	251.130	2.000	0.000	1.00	251.13
Category Subtotal									\$123,801.37

PROJECT SUP - 641905001 CONTROL 641905001
 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	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$123,801.37

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	9,372.010	8.00	7.000	65,604.07
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,622.820	3.00	3.000	7,868.46
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,172.830	13.00	10.000	11,728.30
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,825.880	3.00	2.000	5,651.76
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	3,352.380	2.00	1.000	3,352.38
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	330.510	5.00	5.000	1,652.55
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	847.260	2.00	2.000	1,694.52
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,609.750	2.00	2.000	3,219.50
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	3,821.670	1.00	1.000	3,821.67
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	603.800	4.00	2.000	1,207.60
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	675.040	2.00	2.000	1,350.08
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	2,728.630	2.00	2.000	5,457.26
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	741.390	2.00	2.000	1,482.78
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,563.620	2.00	2.000	3,127.24
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	525.880	2.00	2.000	1,051.76
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	1,775.250	2.00	2.000	3,550.50
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	743.350	1.00	1.000	743.35
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	986.460	1.00	1.000	986.46
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	251.130	2.00	1.000	251.13

TOTAL ITEM EARNINGS TO DATE

\$123,801.37