



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642656001**  
 PROJECT: **SUP - 642656001**  
 CONTRACT: **10222037**  
 AWARD AMOUNT: **\$18,966.06**  
 PROJECTED AMOUNT: **\$18,966.06**  
 ADJ. PROJECTED AMOUNT: **\$26,126.06**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0190**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **JASPER**  
 AREA ENGINEER: **David Collins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **89.62**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/09/2022**  
 AWARD DATE: **10/24/2022**  
 NOTICE TO PROCEED DATE: **10/26/2022**  
 WORK BEGIN DATE: **11/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$23,414.53	\$20,914.74	\$2,499.79
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$23,414.53	\$20,914.74	\$2,499.79
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
<b>PAID TO CONTRACTOR</b>	<b>\$23,414.53</b>	<b>\$20,914.74</b>	<b>\$2,499.79</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: 11/01/2022  
TIME CHARGES BEGIN: 11/01/2022  
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: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
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 - 642656001 CONTROL 642656001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date		
0060	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	168.000	5.000	\$840.00	36.00	46.00		
0065	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	373.000	1.000	\$373.00	14.00	7.00		
0070	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	156.790	1.000	\$156.79	14.00	7.00		
0085	07516046	000	LITTER PICKUP (SITE C)	CYC	30.000	5.000	\$150.00	36.00	49.00		
0090	07516047	000	LITTER PICKUP (SITE D)	CYC	30.000	5.000	\$150.00	36.00	49.00		
0095	07516048	000	LITTER PICKUP (SITE E)	CYC	30.000	5.000	\$150.00	36.00	49.00		
0105	07456002		JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	136.000	5.000	\$680.00	10.00	13.00		
	SUPP DESCR		To add litter pick up/disposal and cleaning of fixtures.								

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,499.79**

CONTRACT LINE ITEMS

PROJECT SUP - 642656001 CONTROL 642656001  
 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	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	168.000	36.000	0.000	46.00	7,728.00
0065	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	373.000	14.000	0.000	7.00	2,611.00
0070	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	156.790	14.000	0.000	7.00	1,097.53
0085	07516046	000	LITTER PICKUP (SITE C)	CYC	30.000	36.000	0.000	49.00	1,470.00
0090	07516047	000	LITTER PICKUP (SITE D)	CYC	30.000	36.000	0.000	49.00	1,470.00
0095	07516048	000	LITTER PICKUP (SITE E)	CYC	30.000	36.000	0.000	49.00	1,470.00
0100	70046125		INITIAL CLEAN UP	CYC	5,800.000	0.000	1.000	1.00	5,800.00
			This is for one time clean up of picnic tables and awnings.						
0105	07456002		JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	136.000	0.000	10.000	13.00	1,768.00
			To add litter pick up/disposal and cleaning of fixtures.						
								<b>Category Subtotal</b>	<b>\$23,414.53</b>

PROJECT SUP - 642656001 CONTROL 642656001  
 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 (\$)
0075	07516029	000	LEAF REMOVAL (SITE A)	CYC	896.000	1.000	0.000	0.000	0.00
0080	07516030	000	LEAF REMOVAL (SITE B)	CYC	1,365.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$23,414.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	168.000	36.00	46.000	7,728.00
07456002		JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	136.000	0.00	13.000	1,768.00
		To add litter pick up/disposal and cleaning of fixtures.					
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	373.000	14.00	7.000	2,611.00
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	156.790	14.00	7.000	1,097.53
07516046	000	LITTER PICKUP (SITE C)	CYC	30.000	36.00	49.000	1,470.00
07516047	000	LITTER PICKUP (SITE D)	CYC	30.000	36.00	49.000	1,470.00
07516048	000	LITTER PICKUP (SITE E)	CYC	30.000	36.00	49.000	1,470.00
70046125		INITIAL CLEAN UP	CYC	5,800.000	0.00	1.000	5,800.00
		This is for one time clean up of picnic tables and awnings.					

TOTAL ITEM EARNINGS TO DATE

**\$23,414.53**