



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642658001**  
 PROJECT: **SUP - 642658001**  
 CONTRACT: **10222034**  
 AWARD AMOUNT: **\$30,258.94**  
 PROJECTED AMOUNT: **\$30,258.94**  
 ADJ. PROJECTED AMOUNT: **\$30,258.94**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0190**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **NEWTON**  
 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: **93.97**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/09/2022**  
 AWARD DATE: **10/21/2022**  
 NOTICE TO PROCEED DATE: **10/25/2022**  
 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	\$28,433.33	\$26,370.10	\$2,063.23
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$28,433.33	\$26,370.10	\$2,063.23
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>\$28,433.33</b>	<b>\$26,370.10</b>	<b>\$2,063.23</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 - 642658001 CONTROL 642658001  
 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	107.000	5.000	\$535.00	52.00	53.00
0065	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	133.230	1.000	\$133.23	14.00	11.00
0085	07516045	000	LITTER PICKUP (SITE B)	CYC	183.000	5.000	\$915.00	52.00	53.00
0090	07516046	000	LITTER PICKUP (SITE C)	CYC	32.000	5.000	\$160.00	52.00	53.00
0095	07516047	000	LITTER PICKUP (SITE D)	CYC	32.000	5.000	\$160.00	52.00	53.00
0100	07516048	000	LITTER PICKUP (SITE E)	CYC	32.000	5.000	\$160.00	52.00	53.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,063.23**

CONTRACT LINE ITEMS

PROJECT SUP - 642658001 CONTROL 642658001  
 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	107.000	52.000	0.000	53.00	5,671.00
0065	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	133.230	14.000	0.000	11.00	1,465.53
0070	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	452.980	14.000	0.000	10.00	4,529.80
0075	07516029	000	LEAF REMOVAL (SITE A)	CYC	394.000	1.000	0.000	1.00	394.00
0080	07516030	000	LEAF REMOVAL (SITE B)	CYC	1,586.000	1.000	0.000	1.00	1,586.00
0085	07516045	000	LITTER PICKUP (SITE B)	CYC	183.000	52.000	0.000	53.00	9,699.00
0090	07516046	000	LITTER PICKUP (SITE C)	CYC	32.000	52.000	0.000	53.00	1,696.00
0095	07516047	000	LITTER PICKUP (SITE D)	CYC	32.000	52.000	0.000	53.00	1,696.00
0100	07516048	000	LITTER PICKUP (SITE E)	CYC	32.000	52.000	0.000	53.00	1,696.00
<b>Category Subtotal</b>									<b>\$28,433.33</b>

CONTROL  
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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**TOTAL ITEM EARNINGS THIS CONTRACT** \$28,433.33

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	107.000	52.00	53.000	5,671.00
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	133.230	14.00	11.000	1,465.53
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	452.980	14.00	10.000	4,529.80
07516029	000	LEAF REMOVAL (SITE A)	CYC	394.000	1.00	1.000	394.00
07516030	000	LEAF REMOVAL (SITE B)	CYC	1,586.000	1.00	1.000	1,586.00
07516045	000	LITTER PICKUP (SITE B)	CYC	183.000	52.00	53.000	9,699.00
07516046	000	LITTER PICKUP (SITE C)	CYC	32.000	52.00	53.000	1,696.00
07516047	000	LITTER PICKUP (SITE D)	CYC	32.000	52.00	53.000	1,696.00
07516048	000	LITTER PICKUP (SITE E)	CYC	32.000	52.00	53.000	1,696.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$28,433.33</b>