



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **643765001**  
 PROJECT: **SUP - 643765001**  
 CONTRACT: **02232033**  
 AWARD AMOUNT: **\$180,777.62**  
 PROJECTED AMOUNT: **\$180,777.62**  
 ADJ. PROJECTED AMOUNT: **\$180,777.62**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0347**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **JEFFERSON**  
 AREA ENGINEER: **David Collins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **72.70**  
 % TIME USED: **75.34**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/19/2023**  
 AWARD DATE: **02/22/2023**  
 NOTICE TO PROCEED DATE: **02/27/2023**  
 WORK BEGIN DATE: **03/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$131,419.28	\$131,419.28	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$131,419.28	\$131,419.28	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$131,419.28</b>	<b>\$131,419.28</b>	<b>\$0.00</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: 03/01/2023  
TIME CHARGES BEGIN: 03/01/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 275  
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
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT SUP - 643765001 CONTROL 643765001  
 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	307.45	3,996.85
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	459.240	10.000	0.000	7.00	3,214.68
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	1,679.090	4.000	0.000	3.00	5,037.27
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	5,475.690	10.000	0.000	7.00	38,329.83
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	4,639.350	4.000	0.000	3.00	13,918.05
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	6,184.430	10.000	0.000	7.00	43,291.01
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	907.140	4.000	0.000	3.00	2,721.42
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	364.140	4.000	0.000	3.00	1,092.42
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	916.400	4.000	0.000	3.00	2,749.20
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	1,343.210	4.000	0.000	4.00	5,372.84
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	678.540	4.000	0.000	3.00	2,035.62
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,101.440	4.000	0.000	3.00	3,304.32
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	996.210	10.000	0.000	6.00	5,977.26
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	126.170	4.000	0.000	3.00	378.51

Category Subtotal \$131,419.28

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 \$131,419.28

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	307.450	3,996.85
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	459.240	10.00	7.000	3,214.68
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	1,679.090	4.00	3.000	5,037.27
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	5,475.690	10.00	7.000	38,329.83
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	4,639.350	4.00	3.000	13,918.05
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	6,184.430	10.00	7.000	43,291.01
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	907.140	4.00	3.000	2,721.42
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	364.140	4.00	3.000	1,092.42
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	916.400	4.00	3.000	2,749.20
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	1,343.210	4.00	4.000	5,372.84
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	678.540	4.00	3.000	2,035.62
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,101.440	4.00	3.000	3,304.32
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	996.210	10.00	6.000	5,977.26
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	126.170	4.00	3.000	378.51
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$131,419.28</b>