



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645117001**  
PROJECT: **SUP - 645117001**  
CONTRACT: **07232036**  
AWARD AMOUNT: **\$157,328.86**  
PROJECTED AMOUNT: **\$157,328.86**  
ADJ. PROJECTED AMOUNT: **\$164,688.70**  
CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0062**  
DISTRICT NAME: **BEAUMONT**  
COUNTY: **ORANGE**  
AREA ENGINEER: **Bryce Broussard, P.E.**  
AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **22.83**  
% TIME USED: **25.21**  
% RETAINAGE: **0.00**

LETTING DATE: **07/09/2023**  
AWARD DATE: **07/17/2023**  
NOTICE TO PROCEED DATE: **07/19/2023**  
WORK BEGIN DATE: **08/01/2023**  
ACCEPTED DATE: **00/00/0000**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0004

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$37,602.12	\$24,328.65	\$13,273.47
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$37,602.12	\$24,328.65	\$13,273.47
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>OWED TO CONTRACTOR</b>	<b>\$37,602.12</b>	<b>\$24,328.65</b>	<b>\$13,273.47</b>
<b>PREVIOUS ACCOUNT BALANCE</b>			<b>(\$8,452.03)</b>
<b>CURRENT BALANCE</b>			<b>\$4,821.44</b>
<b>PAID TO CONTRACTOR</b>			<b>\$4,821.44</b>

Estimate Number 0003

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$8,452.03)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$8,452.03)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
<b>OWED TO CONTRACTOR</b>		<b>(\$8,452.03)</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: 08/01/2023  
TIME CHARGES BEGIN: 08/01/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 92  
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

Estimate Number 0004

PROJECT SUP - 645117001 CONTROL 645117001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	9,372.010	1.000	\$9,372.01
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,172.830	1.000	\$1,172.83
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	2,728.630	1.000	\$2,728.63
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$13,273.47</b>

Total Bid Quantity	QTY Paid To Date
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8.00	2.00
13.00	3.00
2.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0003

PROJECT SUP - 645117001 CONTROL 645117001

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
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	9,372.010	-1.000	-\$9,372.01	8.00	2.00
0160	07346002		LITTER REMOVAL	CYC	55.980	1.000	\$55.98	8.00	1.00
			Adding 2.5 acres to be done on each cycle for IH10						
0165	07346002		LITTER REMOVAL	CYC	864.000	1.000	\$864.00	8.00	1.00
			27 exit ramps added to IH10 for litter removal						
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$-8,452.03</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 645117001 CONTROL 645117001  
 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	2.00	18,744.02
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,622.820	3.000	0.000	1.00	2,622.82
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,172.830	13.000	0.000	3.00	3,518.49
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	1.00	330.51
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	3,821.670	1.000	0.000	1.00	3,821.67
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	2,728.630	2.000	0.000	1.00	2,728.63
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,563.620	2.000	0.000	1.00	1,563.62
0160	07346002		LITTER REMOVAL	CYC	55.980	0.000	8.000	1.00	55.98
			Adding 2.5 acres to be done on each cycle for IH10						
0165	07346002		LITTER REMOVAL	CYC	864.000	0.000	8.000	1.00	864.00
			27 exit ramps added to IH10 for litter removal						

Category Subtotal \$37,602.12

PROJECT SUP - 645117001 CONTROL 645117001  
 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
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,825.880	3.000	0.000	0.000	0.00
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	847.260	2.000	0.000	0.000	0.00
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,609.750	2.000	0.000	0.000	0.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	603.800	4.000	0.000	0.000	0.00
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	675.040	2.000	0.000	0.000	0.00
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	741.390	2.000	0.000	0.000	0.00
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	525.880	2.000	0.000	0.000	0.00
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	1,775.250	2.000	0.000	0.000	0.00
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	743.350	1.000	0.000	0.000	0.00
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	986.460	1.000	0.000	0.000	0.00
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	251.130	2.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$37,602.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346002		LITTER REMOVAL Adding 2.5 acres to be done on each cycle for IH10	CYC	55.980	0.00	1.000	55.98
07346002		LITTER REMOVAL 27 exit ramps added to IH10 for litter removal	CYC	864.000	0.00	1.000	864.00
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	9,372.010	8.00	2.000	18,744.02
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,622.820	3.00	1.000	2,622.82
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,172.830	13.00	3.000	3,518.49
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	1.000	330.51
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	3,821.670	1.00	1.000	3,821.67
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	2,728.630	2.00	1.000	2,728.63
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,563.620	2.00	1.000	1,563.62
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$37,602.12</b>