



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645119001**  
 PROJECT: **SUP - 645119001**  
 CONTRACT: **07232037**  
 AWARD AMOUNT: **\$92,945.73**  
 PROJECTED AMOUNT: **\$92,945.73**  
 ADJ. PROJECTED AMOUNT: **\$92,945.73**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0069**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **JEFFERSON**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **21.96**  
 % 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**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$20,409.06	\$13,606.04	\$6,803.02
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$20,409.06	\$13,606.04	\$6,803.02
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>\$20,409.06</b>	<b>\$13,606.04</b>	<b>\$6,803.02</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

PROJECT SUP - 645119001 CONTROL 645119001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	70036001	000	JANITORIAL MAINTENANCE	MO	2,465.680	1.000	\$2,465.68
0065	70056001	000	JANITORIAL MAINTENANCE	MO	4,337.340	1.000	\$4,337.34

Total Bid Quantity	QTY Paid To Date
12.00	3.00
12.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$6,803.02**

CONTRACT LINE ITEMS

PROJECT SUP - 645119001 CONTROL 645119001  
 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	70036001	000	JANITORIAL MAINTENANCE	MO	2,465.680	12.000	0.000	3.00	7,397.04
0065	70056001	000	JANITORIAL MAINTENANCE	MO	4,337.340	12.000	0.000	3.00	13,012.02
<b>Category Subtotal</b>									<b>\$20,409.06</b>

PROJECT SUP - 645119001 CONTROL 645119001  
 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 (\$)
0070	70056021	000	STRIPPING & WAXING - BLDG 1	CYC	654.500	1.000	0.000	0.000	0.00
0075	70056022	000	STRIPPING & WAXING - BLDG 2	CYC	2,532.000	1.000	0.000	0.000	0.00
0080	70056023	000	STRIPPING & WAXING - BLDG 3	CYC	1,609.500	1.000	0.000	0.000	0.00
0085	70056024	000	STRIPPING & WAXING - BLDG 4	CYC	797.000	1.000	0.000	0.000	0.00
0090	70056025	000	STRIPPING & WAXING - BLDG 5	CYC	375.500	1.000	0.000	0.000	0.00
0095	70056026	000	STRIPPING & WAXING - BLDG 6	CYC	150.000	1.000	0.000	0.000	0.00
0100	70056109	000	CLEAN & BUFF TILE FLOOR - BUILDING 1	CYC	217.200	1.000	0.000	0.000	0.00
0105	70056110	000	CLEAN & BUFF TILE FLOOR - BUILDING 2	CYC	356.700	1.000	0.000	0.000	0.00
0110	70056111	000	CLEAN & BUFF TILE FLOOR - BUILDING 3	CYC	2,753.550	1.000	0.000	0.000	0.00
0115	70056112	000	CLEAN & BUFF TILE FLOOR - BUILDING 4	CYC	282.750	1.000	0.000	0.000	0.00
0120	70056113	000	CLEAN & BUFF TILE FLOOR - BUILDING 5	CYC	578.550	1.000	0.000	0.000	0.00
0125	70056114	000	CLEAN & BUFF TILE FLOOR - BUILDING 6	CYC	423.690	1.000	0.000	0.000	0.00
0130	70056115	000	CLEAN & BUFF TILE FLOOR - BUILDING 7	CYC	578.550	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$20,409.06**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70036001	000	JANITORIAL MAINTENANCE	MO	2,465.680	12.00	3.000	7,397.04
70056001	000	JANITORIAL MAINTENANCE	MO	4,337.340	12.00	3.000	13,012.02
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$20,409.06</b>