



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639880001**  
 PROJECT: **SUP - 639880001**  
 CONTRACT: **04220132**  
 AWARD AMOUNT: **\$66,100.00**  
 PROJECTED AMOUNT: **\$66,101.00**  
 ADJ. PROJECTED AMOUNT: **\$66,101.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0075**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **GRAYSON**  
 AREA ENGINEER: **Aaron Bloom, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2023** to **05/08/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/10/2022**  
 AWARD DATE: **04/11/2022**  
 NOTICE TO PROCEED DATE: **04/12/2022**  
 WORK BEGIN DATE: **05/01/2022**  
 ACCEPTED DATE: **04/30/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$61,970.00	\$61,970.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$61,970.00	\$61,970.00	\$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>\$61,970.00</b>	<b>\$61,970.00</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: 05/01/2022  
TIME CHARGES BEGIN: 05/01/2022  
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: \$570.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$570.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/01/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	1	0

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT SUP - 639880001 CONTROL 639880001  
 CATEGORY 001 DESCRIPTION A BROTHERS KEEPER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	70046023	000	GROUNDS MAINTENANCE - SITE 1	CYC	1,550.000	26.000	0.000	24.00	37,200.00
0065	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	1,430.000	12.000	0.000	13.00	18,590.00
0070	70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	300.000	12.000	0.000	13.00	3,900.00
0075	70046033	000	PRUNING TREES & SHRUBS - SITE 1	CYC	420.000	6.000	0.000	4.00	1,680.00
0080	70046034	000	PRUNING TREES & SHRUBS - SITE 2	CYC	240.000	6.000	0.000	1.00	240.00
0085	70046035	000	PRUNING TREES & SHRUBS - SITE 3	CYC	180.000	6.000	0.000	2.00	360.00
<b>Category Subtotal</b>									<b>\$61,970.00</b>

PROJECT SUP - 639880001 CONTROL 639880001  
 CATEGORY 001 DESCRIPTION A BROTHERS KEEPER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1100	96026001		PAYMENT ADJUSTMENT-POS POS PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1200	96026002		PAYMENT ADJUSTMENT-NEG NEG PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$61,970.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046023	000	GROUNDS MAINTENANCE - SITE 1	CYC	1,550.000	26.00	24.000	37,200.00
70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	1,430.000	12.00	13.000	18,590.00
70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	300.000	12.00	13.000	3,900.00
70046033	000	PRUNING TREES & SHRUBS - SITE 1	CYC	420.000	6.00	4.000	1,680.00
70046034	000	PRUNING TREES & SHRUBS - SITE 2	CYC	240.000	6.00	1.000	240.00
70046035	000	PRUNING TREES & SHRUBS - SITE 3	CYC	180.000	6.00	2.000	360.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$61,970.00</b>