



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 11/08/23

CONTRACT ID: 639901001
PROJECT: SUP - 639901001
CONTRACT: 04220135
AWARD AMOUNT: \$31,500.00
PROJECTED AMOUNT: \$31,501.00
ADJ. PROJECTED AMOUNT: \$31,501.00
CONTRACTOR: WORKQUEST

HIGHWAY: US0069
DISTRICT NAME: PARIS
COUNTY: RAINS
AREA ENGINEER: James Atkins P.E.
AREA NUMBER: 053

ESTIMATE NUMBER: 0014
ESTIMATE PAID: [checked]
ESTIMATE PERIOD: 06/01/2023 to 06/07/2023
ESTIMATE TYPE: FINL
% COMPLETE: 100.00
% TIME USED: 99.73
% RETAINAGE: 0.00

LETTING DATE: 04/24/2022
AWARD DATE: 04/27/2022
NOTICE TO PROCEED DATE: 04/28/2022
WORK BEGIN DATE: 05/11/2022
ACCEPTED DATE: 05/10/2023
PHYSICAL WORK COMPLETION DATE: 00/00/0000

RECAPITULATION

Table with 4 columns: ITEM EARNINGS, TOTAL TO DATE, PREV TO DATE, THIS ESTIMATE. Rows include PARTICIPATING, NON-PARTICIPATING, RETAINAGE, LIQUIDATED DAMAGES, INCENTIVE, DISINCENTIVE, OTHER ADJUSTMENTS, and PAID TO CONTRACTOR.

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: 05/11/2022  
TIME CHARGES BEGIN: 05/11/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 364  
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

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT SUP - 639901001 CONTROL 639901001  
 CATEGORY 001 DESCRIPTION CAMP COUNTY SERVICE INDUSTRIES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0063	07456154		JANITORIAL MAINT (PICNIC AREAS) Correcting Bid Item number	CYC	200.000	0.000	104.000	98.00	19,600.00
0065	07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	535.000	20.000	0.000	11.00	5,885.00
<b>Category Subtotal</b>									<b>\$25,485.00</b>

PROJECT SUP - 639901001 CONTROL 639901001  
 CATEGORY 001 DESCRIPTION CAMP COUNTY SERVICE INDUSTRIES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	07456054	000	JANITORIAL MAINT - PICNIC AREA-SITE(24)	MO	200.000	104.000	-104.000	0.000	0.00
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** \$25,485.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	535.000	20.00	11.000	5,885.00
07456154		JANITORIAL MAINT (PICNIC AREAS)	CYC	200.000	0.00	98.000	19,600.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$25,485.00</b>