



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641107001**
 PROJECT: **SUP - 641107001**
 CONTRACT: **08220132**
 AWARD AMOUNT: **\$112,047.76**
 PROJECTED AMOUNT: **\$112,047.76**
 ADJ. PROJECTED AMOUNT: **\$112,047.76**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0030**
 DISTRICT NAME: **PARIS**
 COUNTY: **HUNT**
 AREA ENGINEER: **James Atkins P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/12/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **08/21/2022**
 AWARD DATE: **08/22/2022**
 NOTICE TO PROCEED DATE: **08/24/2022**
 WORK BEGIN DATE: **09/01/2022**
 ACCEPTED DATE: **08/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$105,317.09	\$105,317.09	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$105,317.09	\$105,317.09	\$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
PAID TO CONTRACTOR	\$105,317.09	\$105,317.09	\$0.00

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

<u>WORK BEGIN DATE:</u>	09/01/2022	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	09/01/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	365		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	364	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 641107001 CONTROL 641107001
 CATEGORY 001 DESCRIPTION A LIFT FOR LIFE OUTREACH CENTER, INC.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07346001	000	LITTER REMOVAL	AC	80.770	25.000	0.000	25.00	2,019.25
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	163.290	1.000	0.000	1.00	163.29
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	185.060	1.000	0.000	1.00	185.06
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	733.990	2.000	0.000	1.00	733.99
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,430.440	2.000	0.000	2.00	2,860.88
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	646.350	2.000	0.000	2.00	1,292.70
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	321.770	2.000	0.000	1.00	321.77
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	2,548.740	2.000	0.000	2.00	5,097.48
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	953.230	2.000	0.000	2.00	1,906.46
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	295.500	2.000	0.000	2.00	591.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	130.630	1.000	0.000	1.00	130.63
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,737.710	2.000	0.000	1.00	1,737.71
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	849.120	2.000	0.000	1.00	849.12
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	561.580	2.000	0.000	1.00	561.58
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	288.010	1.000	0.000	1.00	288.01
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	504.020	1.000	0.000	1.00	504.02
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,176.040	1.000	0.000	1.00	1,176.04
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	792.020	1.000	0.000	1.00	792.02
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	240.010	1.000	0.000	1.00	240.01
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	1,150.640	2.000	0.000	2.00	2,301.28
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	8,064.900	3.000	0.000	4.00	32,259.60
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	3,851.890	3.000	0.000	1.00	3,851.89
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	4,183.900	3.000	0.000	3.00	12,551.70
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	5,095.710	4.000	0.000	4.00	20,382.84
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	1,277.160	4.000	0.000	3.00	3,831.48
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	892.000	4.000	0.000	3.00	2,676.00
0195	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	1,502.820	4.000	0.000	4.00	6,011.28
								Category Subtotal	\$105,317.09

PROJECT SUP - 641107001 CONTROL 641107001
 CATEGORY 001 DESCRIPTION A LIFT FOR LIFE OUTREACH CENTER, INC.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	718.460	1.000	0.000	0.000	0.00
1000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			SAFETY CONTINGENCY						
1100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			NEG PAYMET ADJUSTMENT						
1200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			POS PAYMENT ADJUSTMENT						
1300	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00

LIQUIDATED DAMAGES NON RESPONSE

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$105,317.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346001	000	LITTER REMOVAL	AC	80.770	25.00	25.000	2,019.25
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	163.290	1.00	1.000	163.29
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	185.060	1.00	1.000	185.06
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	733.990	2.00	1.000	733.99
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07346058	000	LITTER REMOVAL - TRACT (5)	CYC	646.350	2.00	2.000	1,292.70
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	321.770	2.00	1.000	321.77
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07346062	000	LITTER REMOVAL - TRACT (9)	CYC	295.500	2.00	2.000	591.00
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07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,737.710	2.00	1.000	1,737.71
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	849.120	2.00	1.000	849.12
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	561.580	2.00	1.000	561.58
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	288.010	1.00	1.000	288.01
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	504.020	1.00	1.000	504.02
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,176.040	1.00	1.000	1,176.04
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	792.020	1.00	1.000	792.02
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	240.010	1.00	1.000	240.01
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	1,150.640	2.00	2.000	2,301.28
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	8,064.900	3.00	4.000	32,259.60
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	3,851.890	3.00	1.000	3,851.89
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	4,183.900	3.00	3.000	12,551.70
07346077	000	LITTER REMOVAL - TRACT (24)	CYC	5,095.710	4.00	4.000	20,382.84
07346078	000	LITTER REMOVAL - TRACT (25)	CYC	1,277.160	4.00	3.000	3,831.48
07346079	000	LITTER REMOVAL - TRACT (26)	CYC	892.000	4.00	3.000	2,676.00
07346080	000	LITTER REMOVAL - TRACT (27)	CYC	1,502.820	4.00	4.000	6,011.28

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