



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **641111001**  
 PROJECT: **SUP - 641111001**  
 CONTRACT: **08220134**  
 AWARD AMOUNT: **\$72,705.12**  
 PROJECTED AMOUNT: **\$72,705.12**  
 ADJ. PROJECTED AMOUNT: **\$72,705.12**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0069**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **RAINS**  
 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	\$53,910.38	\$53,910.38	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$53,910.38	\$53,910.38	\$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>\$53,910.38</b>	<b>\$53,910.38</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**

<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>	\$570.00		
<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	\$570.00
<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 - 641111001 CONTROL 641111001  
 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 \$
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	3,287.550	3.000	0.000	2.00	6,575.10
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	833.200	4.000	0.000	5.00	4,166.00
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,127.460	3.000	0.000	1.00	1,127.46
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,321.400	4.000	0.000	2.00	4,642.80
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,512.750	2.000	0.000	2.00	3,025.50
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	2,374.900	5.000	0.000	5.00	11,874.50
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	1,933.200	2.000	0.000	2.00	3,866.40
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	2,956.460	2.000	0.000	2.00	5,912.92
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,337.280	2.000	0.000	2.00	2,674.56
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	1,326.520	3.000	0.000	3.00	3,979.56
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	2,021.860	3.000	0.000	3.00	6,065.58
								<b>Category Subtotal</b>	<b>\$53,910.38</b>

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0060	07346001	000	LITTER REMOVAL	AC	80.770	25.000	0.000	0.000	0.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	2,376.360	1.000	0.000	0.000	0.00
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	3,099.460	1.000	0.000	0.000	0.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,947.600	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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			POS PAYMENT ADJUSTMENT						
1200	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			NEG PAYMENT ADJUSTMENT						
1300	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
			LIQUIDATED DAMAGES NON RESPONSE						
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$53,910.38**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	3,287.550	3.00	2.000	6,575.10
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	833.200	4.00	5.000	4,166.00
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,127.460	3.00	1.000	1,127.46
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,321.400	4.00	2.000	4,642.80
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,512.750	2.00	2.000	3,025.50
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07346064	000	LITTER REMOVAL - TRACT (11)	CYC	2,956.460	2.00	2.000	5,912.92
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,337.280	2.00	2.000	2,674.56
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	1,326.520	3.00	3.000	3,979.56
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	2,021.860	3.00	3.000	6,065.58
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$53,910.38</b>