



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642103001**
 PROJECT: **SUP - 642103001**
 CONTRACT: **10220132**
 AWARD AMOUNT: **\$28,600.00**
 PROJECTED AMOUNT: **\$28,600.00**
 ADJ. PROJECTED AMOUNT: **\$28,600.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0082**
 DISTRICT NAME: **PARIS**
 COUNTY: **RED RIVER**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.47**
 % TIME USED: **95.62**
 % RETAINAGE: **0.00**

LETTING DATE: **10/30/2022**
 AWARD DATE: **11/02/2022**
 NOTICE TO PROCEED DATE: **11/03/2022**
 WORK BEGIN DATE: **11/17/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$26,445.00	\$23,545.00	\$2,900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$26,445.00	\$23,545.00	\$2,900.00
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	\$26,445.00	\$23,545.00	\$2,900.00

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

WORK BEGIN DATE: 11/17/2022
TIME CHARGES BEGIN: 11/17/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 349
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 - 642103001 CONTROL 642103001
 CATEGORY 001 DESCRIPTION CAMP COUNTY SERVICE INDUSTRIES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	70046023	000	GROUNDS MAINTENANCE - SITE 1	CYC	155.000	2.000	\$310.00	15.00	16.00
0065	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	100.000	2.000	\$200.00	15.00	16.00
0070	70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	35.000	2.000	\$70.00	15.00	15.00
0075	70046026	000	GROUNDS MAINTENANCE - SITE 4	CYC	35.000	2.000	\$70.00	15.00	15.00
0080	70046027	000	GROUNDS MAINTENANCE - SITE 5	CYC	130.000	2.000	\$260.00	15.00	15.00
0095	70046098	000	GROUNDS MAINTENANCE - SITE 6	CYC	25.000	2.000	\$50.00	15.00	15.00
0100	70046099	000	GROUNDS MAINTENANCE - SITE 7	CYC	230.000	2.000	\$460.00	15.00	15.00
0105	70046100	000	GROUNDS MAINTENANCE - SITE 8	CYC	110.000	2.000	\$220.00	15.00	15.00
0110	70056087	000	JANITORIAL MAINTENANCE - SITE 2	CYC	50.000	9.000	\$450.00	104.00	93.00
0115	70056092	000	JANITORIAL MAINTENANCE	CYC	90.000	9.000	\$810.00	104.00	93.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,900.00		

CONTRACT LINE ITEMS

PROJECT SUP - 642103001 CONTROL 642103001
 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	70046023	000	GROUNDS MAINTENANCE - SITE 1	CYC	155.000	15.000	0.000	16.00	2,480.00
0065	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	100.000	15.000	0.000	16.00	1,600.00
0070	70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	35.000	15.000	0.000	15.00	525.00
0075	70046026	000	GROUNDS MAINTENANCE - SITE 4	CYC	35.000	15.000	0.000	15.00	525.00
0080	70046027	000	GROUNDS MAINTENANCE - SITE 5	CYC	130.000	15.000	0.000	15.00	1,950.00
0085	70046043	000	LEAF RAKING & REMOVAL - SITE 1	CYC	595.000	2.000	0.000	1.00	595.00
0090	70046044	000	LEAF RAKING & REMOVAL - SITE 2	CYC	275.000	2.000	0.000	1.00	275.00
0095	70046098	000	GROUNDS MAINTENANCE - SITE 6	CYC	25.000	15.000	0.000	15.00	375.00
0100	70046099	000	GROUNDS MAINTENANCE - SITE 7	CYC	230.000	15.000	0.000	15.00	3,450.00
0105	70046100	000	GROUNDS MAINTENANCE - SITE 8	CYC	110.000	15.000	0.000	15.00	1,650.00
0110	70056087	000	JANITORIAL MAINTENANCE - SITE 2	CYC	50.000	104.000	0.000	93.00	4,650.00
0115	70056092	000	JANITORIAL MAINTENANCE	CYC	90.000	104.000	0.000	93.00	8,370.00
								Category Subtotal	\$26,445.00

PROJECT SUP - 642103001 CONTROL 642103001
 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 (\$)
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
1300	96056006		WORK ORDER LIQUIDATED DAMAGES WORK ORDER LD'S	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$26,445.00**

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	155.000	15.00	16.000	2,480.00
70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	100.000	15.00	16.000	1,600.00
70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	35.000	15.00	15.000	525.00
70046026	000	GROUNDS MAINTENANCE - SITE 4	CYC	35.000	15.00	15.000	525.00
70046027	000	GROUNDS MAINTENANCE - SITE 5	CYC	130.000	15.00	15.000	1,950.00
70046043	000	LEAF RAKING & REMOVAL - SITE 1	CYC	595.000	2.00	1.000	595.00
70046044	000	LEAF RAKING & REMOVAL - SITE 2	CYC	275.000	2.00	1.000	275.00
70046098	000	GROUNDS MAINTENANCE - SITE 6	CYC	25.000	15.00	15.000	375.00
70046099	000	GROUNDS MAINTENANCE - SITE 7	CYC	230.000	15.00	15.000	3,450.00
70046100	000	GROUNDS MAINTENANCE - SITE 8	CYC	110.000	15.00	15.000	1,650.00
70056087	000	JANITORIAL MAINTENANCE - SITE 2	CYC	50.000	104.00	93.000	4,650.00
70056092	000	JANITORIAL MAINTENANCE	CYC	90.000	104.00	93.000	8,370.00
TOTAL ITEM EARNINGS TO DATE							\$26,445.00