



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642763001**  
 PROJECT: **SUP - 642763001**  
 CONTRACT: **12220131**  
 AWARD AMOUNT: **\$31,026.00**  
 PROJECTED AMOUNT: **\$31,027.00**  
 ADJ. PROJECTED AMOUNT: **\$31,027.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0011**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **HOPKINS**  
 AREA ENGINEER: **Jesse Herrera, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **74.55**  
 % TIME USED: **79.45**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/18/2022**  
 AWARD DATE: **12/19/2022**  
 NOTICE TO PROCEED DATE: **12/20/2022**  
 WORK BEGIN DATE: **01/15/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$23,130.00	\$20,177.50	\$2,952.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$23,130.00	\$20,177.50	\$2,952.50
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>\$23,130.00</b>	<b>\$20,177.50</b>	<b>\$2,952.50</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: 01/15/2023  
TIME CHARGES BEGIN: 01/15/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 290  
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 - 642763001 CONTROL 642763001  
 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	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	5.500	5.000	\$27.50	52.00	40.00
0065	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	75.000	9.000	\$675.00	104.00	77.00
0070	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	45.000	9.000	\$405.00	104.00	78.00
0075	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	150.000	3.000	\$450.00	20.00	16.00
0080	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	75.000	3.000	\$225.00	20.00	16.00
0085	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	45.000	3.000	\$135.00	20.00	16.00
0100	07516034	000	LITTER PICKUP (SITE A)	AC	115.000	9.000	\$1,035.00	104.00	77.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,952.50**

CONTRACT LINE ITEMS

PROJECT SUP - 642763001 CONTROL 642763001  
 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	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	5.500	52.000	0.000	40.00	220.00
0065	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	75.000	104.000	0.000	77.00	5,775.00
0070	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	45.000	104.000	0.000	78.00	3,510.00
0075	07456064	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	150.000	20.000	0.000	16.00	2,400.00
0080	07456065	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	75.000	20.000	0.000	16.00	1,200.00
0085	07456066	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	45.000	20.000	0.000	16.00	720.00
0090	07456124	000	GROUND MAINT -PICNIC PRUN/LEAF-SITE(1)	CYC	300.000	2.000	0.000	1.00	300.00
0095	07456125	000	GROUND MAINT -PICNIC PRUN/LEAF-SITE(2)	CYC	150.000	2.000	0.000	1.00	150.00
0100	07516034	000	LITTER PICKUP (SITE A)	AC	115.000	104.000	0.000	77.00	8,855.00
								<b>Category Subtotal</b>	<b>\$23,130.00</b>

PROJECT SUP - 642763001 CONTROL 642763001  
 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
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$23,130.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	5.500	52.00	40.000	220.00
07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	75.000	104.00	77.000	5,775.00
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	45.000	104.00	78.000	3,510.00
07456064	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	150.000	20.00	16.000	2,400.00
07456065	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	75.000	20.00	16.000	1,200.00
07456066	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	45.000	20.00	16.000	720.00
07456124	000	GROUND MAINT -PICNIC PRUN/LEAF-SITE(1)	CYC	300.000	2.00	1.000	300.00
07456125	000	GROUND MAINT -PICNIC PRUN/LEAF-SITE(2)	CYC	150.000	2.00	1.000	150.00
07516034	000	LITTER PICKUP (SITE A)	AC	115.000	104.00	77.000	8,855.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$23,130.00</b>