



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643152001**  
 PROJECT: **SUP - 643152001**  
 CONTRACT: **02230131**  
 AWARD AMOUNT: **\$19,955.94**  
 PROJECTED AMOUNT: **\$19,956.94**  
 ADJ. PROJECTED AMOUNT: **\$19,956.94**  
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **66.48**  
 % TIME USED: **67.12**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/12/2023**  
 AWARD DATE: **02/14/2023**  
 NOTICE TO PROCEED DATE: **02/14/2023**  
 WORK BEGIN DATE: **03/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,266.76	\$11,442.85	\$1,823.91
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,266.76	\$11,442.85	\$1,823.91
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$1,823.91</b>
PAID TO CONTRACTOR	<b>\$13,266.76</b>	<b>\$11,442.85</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: 03/01/2023  
TIME CHARGES BEGIN: 03/01/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 245  
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 - 643152001 CONTROL 643152001  
 CATEGORY 001 DESCRIPTION WORLD TECHNICAL SERVICES, INC.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	70056001	000	JANITORIAL MAINTENANCE	MO	1,232.550	1.000	\$1,232.55
0070	70056004	000	STRIPPING & WAXING	CYC	591.360	1.000	\$591.36

Total Bid Quantity	QTY Paid To Date
12.00	8.00
6.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,823.91**

CONTRACT LINE ITEMS

PROJECT SUP - 643152001 CONTROL 643152001  
 CATEGORY 001 DESCRIPTION WORLD TECHNICAL SERVICES, INC.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	70056001	000	JANITORIAL MAINTENANCE	MO	1,232.550	12.000	0.000	8.00	9,860.40
0065	70056003	000	CARPET CLEANING	CYC	232.330	6.000	0.000	4.00	929.32
0070	70056004	000	STRIPPING & WAXING	CYC	591.360	6.000	0.000	4.00	2,365.44
0075	70056005	000	WINDOW WASHING	CYC	111.600	2.000	0.000	1.00	111.60
<b>Category Subtotal</b>									<b>\$13,266.76</b>

PROJECT SUP - 643152001 CONTROL 643152001  
 CATEGORY 001 DESCRIPTION WORLD TECHNICAL SERVICES, INC.

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 SAFTEY 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** \$13,266.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056001	000	JANITORIAL MAINTENANCE	MO	1,232.550	12.00	8.000	9,860.40
70056003	000	CARPET CLEANING	CYC	232.330	6.00	4.000	929.32
70056004	000	STRIPPING & WAXING	CYC	591.360	6.00	4.000	2,365.44
70056005	000	WINDOW WASHING	CYC	111.600	2.00	1.000	111.60
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$13,266.76</b>