



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643558001**
 PROJECT: **SUP - 643558001**
 CONTRACT: **03230132**
 AWARD AMOUNT: **\$6,325.00**
 PROJECTED AMOUNT: **\$6,326.00**
 ADJ. PROJECTED AMOUNT: **\$6,326.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0024**
 DISTRICT NAME: **PARIS**
 COUNTY: **DELTA**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **58.33**
 % TIME USED: **58.63**
 % RETAINAGE: **0.00**

LETTING DATE: **03/19/2023**
 AWARD DATE: **03/20/2023**
 NOTICE TO PROCEED DATE: **03/27/2023**
 WORK BEGIN DATE: **04/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-------------------|-------------------|-----------------|
| ITEM EARNINGS | \$3,690.00 | \$3,075.00 | \$615.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$3,690.00 | \$3,075.00 | \$615.00 |
| 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 | \$3,690.00 | \$3,075.00 | \$615.00 |

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: 04/01/2023
TIME CHARGES BEGIN: 04/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 214
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 - 643558001 CONTROL 643558001
 CATEGORY 001 DESCRIPTION CAMP COUNTY SERVICE INDUSTRIES

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---------------------|------|------------|-------------------|---------------------------|
| 0060 | 70046001 | 000 | GROUNDS MAINTENANCE | CYC | 205.000 | 3.000 | \$615.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 30.00 | 18.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE \$615.00

CONTRACT LINE ITEMS

PROJECT SUP - 643558001 CONTROL 643558001
 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 | 70046001 | 000 | GROUNDS MAINTENANCE | CYC | 205.000 | 30.000 | 0.000 | 18.00 | 3,690.00 |
| Category Subtotal | | | | | | | | | \$3,690.00 |

PROJECT SUP - 643558001 CONTROL 643558001
 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 70046003 | 000 | PRUNING TREES & SHRUBS | CYC | 25.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 70046009 | 000 | FERTILIZER APPLICATION | CYC | 75.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 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 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$3,690.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---------------------|------|------------|--------------|------------------|-------------------|
| 70046001 | 000 | GROUNDS MAINTENANCE | CYC | 205.000 | 30.00 | 18.000 | 3,690.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$3,690.00 |