



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643696001**  
 PROJECT: **SUP - 643696001**  
 CONTRACT: **04230132**  
 AWARD AMOUNT: **\$71,130.00**  
 PROJECTED AMOUNT: **\$71,131.00**  
 ADJ. PROJECTED AMOUNT: **\$71,131.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0075**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **GRAYSON**  
 AREA ENGINEER: **Aaron Bloom, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **84.26**  
 % TIME USED: **50.41**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/16/2023**  
 AWARD DATE: **04/17/2023**  
 NOTICE TO PROCEED DATE: **04/20/2023**  
 WORK BEGIN DATE: **05/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$59,935.00	\$54,530.00	\$5,405.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$59,935.00	\$54,530.00	\$5,405.00
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>\$59,935.00</b>	<b>\$54,530.00</b>	<b>\$5,405.00</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**

WORK BEGIN DATE: 05/01/2023  
TIME CHARGES BEGIN: 05/01/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 184  
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 - 643696001 CONTROL 643696001  
 CATEGORY 001 DESCRIPTION A BROTHER'S KEEPER

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	1,650.000	2.000	\$3,300.00	26.00	23.00
0065	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	1,550.000	1.000	\$1,550.00	12.00	11.00
0070	70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	350.000	1.000	\$350.00	12.00	11.00
0085	70046035	000	PRUNING TREES & SHRUBS - SITE 3	CYC	205.000	1.000	\$205.00	6.00	1.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$5,405.00</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 643696001 CONTROL 643696001  
 CATEGORY 001 DESCRIPTION A BROTHER'S KEEPER

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	1,650.000	26.000	0.000	23.00	37,950.00
0065	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	1,550.000	12.000	0.000	11.00	17,050.00
0070	70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	350.000	12.000	0.000	11.00	3,850.00
0075	70046033	000	PRUNING TREES & SHRUBS - SITE 1	CYC	440.000	6.000	0.000	2.00	880.00
0085	70046035	000	PRUNING TREES & SHRUBS - SITE 3	CYC	205.000	6.000	0.000	1.00	205.00
<b>Category Subtotal</b>									<b>\$59,935.00</b>

PROJECT SUP - 643696001 CONTROL 643696001  
 CATEGORY 001 DESCRIPTION A BROTHER'S KEEPER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	70046034	000	PRUNING TREES & SHRUBS - SITE 2	CYC	260.000	6.000	0.000	0.000	0.00
1000	96026001		PAYMENT ADJUSTMENT-POS POS PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1100	96026002		PAYMENT ADJUSTMENT-NEG NEG PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
1200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$59,935.00

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	1,650.000	26.00	23.000	37,950.00
70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	1,550.000	12.00	11.000	17,050.00
70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	350.000	12.00	11.000	3,850.00
70046033	000	PRUNING TREES & SHRUBS - SITE 1	CYC	440.000	6.00	2.000	880.00
70046035	000	PRUNING TREES & SHRUBS - SITE 3	CYC	205.000	6.00	1.000	205.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$59,935.00</b>