



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644678001**  
 PROJECT: **SUP - 644678001**  
 CONTRACT: **06230133**  
 AWARD AMOUNT: **\$128,668.94**  
 PROJECTED AMOUNT: **\$128,668.94**  
 ADJ. PROJECTED AMOUNT: **\$128,668.94**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0069**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **FANNIN**  
 AREA ENGINEER: **Aaron Bloom, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **55.17**  
 % TIME USED: **33.70**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/18/2023**  
 AWARD DATE: **06/20/2023**  
 NOTICE TO PROCEED DATE: **06/27/2023**  
 WORK BEGIN DATE: **07/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$70,986.32	\$0.00	\$70,986.32
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$70,986.32	\$0.00	\$70,986.32
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>\$70,986.32</b>	<b>\$0.00</b>	<b>\$70,986.32</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: 07/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 123  
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 - 644678001 CONTROL 644678001  
 CATEGORY 001 DESCRIPTION LIBERTY PROCLAIMED MINISTRY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	07346004	000	LITTER REMOVAL - TRACT (1)	AC	20.030	1,390.000	\$27,841.70	2,085.00	1,390.00
0070	07346005	000	LITTER REMOVAL - TRACT (2)	AC	20.030	252.000	\$5,047.56	252.00	252.00
0075	07346006	000	LITTER REMOVAL - TRACT (3)	AC	20.030	292.000	\$5,848.76	438.00	292.00
0080	07346007	000	LITTER REMOVAL - TRACT (4)	AC	20.030	456.000	\$9,133.68	1,368.00	456.00
0085	07346008	000	LITTER REMOVAL - TRACT (5)	AC	20.030	406.000	\$8,132.18	609.00	406.00
0090	07346009	000	LITTER REMOVAL - TRACT (6)	AC	20.030	224.000	\$4,486.72	336.00	224.00
0095	07346010	000	LITTER REMOVAL - TRACT (7)	AC	20.030	38.000	\$761.14	114.00	38.00
0100	07346011	000	LITTER REMOVAL - TRACT (8)	AC	20.030	202.000	\$4,046.06	303.00	202.00
0110	07346013	000	LITTER REMOVAL - TRACT (10)	AC	20.030	284.000	\$5,688.52	284.00	284.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$70,986.32</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 644678001 CONTROL 644678001  
 CATEGORY 001 DESCRIPTION LIBERTY PROCLAIMED MINISTRY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	07346004	000	LITTER REMOVAL - TRACT (1)	AC	20.030	2,085.000	0.000	1,390.00	27,841.70
0070	07346005	000	LITTER REMOVAL - TRACT (2)	AC	20.030	252.000	0.000	252.00	5,047.56
0075	07346006	000	LITTER REMOVAL - TRACT (3)	AC	20.030	438.000	0.000	292.00	5,848.76
0080	07346007	000	LITTER REMOVAL - TRACT (4)	AC	20.030	1,368.000	0.000	456.00	9,133.68
0085	07346008	000	LITTER REMOVAL - TRACT (5)	AC	20.030	609.000	0.000	406.00	8,132.18
0090	07346009	000	LITTER REMOVAL - TRACT (6)	AC	20.030	336.000	0.000	224.00	4,486.72
0095	07346010	000	LITTER REMOVAL - TRACT (7)	AC	20.030	114.000	0.000	38.00	761.14
0100	07346011	000	LITTER REMOVAL - TRACT (8)	AC	20.030	303.000	0.000	202.00	4,046.06
0110	07346013	000	LITTER REMOVAL - TRACT (10)	AC	20.030	284.000	0.000	284.00	5,688.52
								<b>Category Subtotal</b>	<b>\$70,986.32</b>

PROJECT SUP - 644678001 CONTROL 644678001  
 CATEGORY 001 DESCRIPTION LIBERTY PROCLAIMED MINISTRY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	07346001	000	LITTER REMOVAL	AC	80.770	25.000	0.000	0.000	0.00
0105	07346012	000	LITTER REMOVAL - TRACT (9)	AC	20.030	494.000	0.000	0.000	0.00
0115	07346014	000	LITTER REMOVAL - TRACT (11)	AC	20.030	40.000	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	96056006		WORK ORDER LIQUIDATED DAMAGES WORK ORDER LD'S	DOL	-1.000	1.000	0.000	0.000	0.00
1300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFTEY 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 **\$70,986.32**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346004	000	LITTER REMOVAL - TRACT (1)	AC	20.030	2,085.00	1,390.000	27,841.70
07346005	000	LITTER REMOVAL - TRACT (2)	AC	20.030	252.00	252.000	5,047.56
07346006	000	LITTER REMOVAL - TRACT (3)	AC	20.030	438.00	292.000	5,848.76
07346007	000	LITTER REMOVAL - TRACT (4)	AC	20.030	1,368.00	456.000	9,133.68
07346008	000	LITTER REMOVAL - TRACT (5)	AC	20.030	609.00	406.000	8,132.18
07346009	000	LITTER REMOVAL - TRACT (6)	AC	20.030	336.00	224.000	4,486.72
07346010	000	LITTER REMOVAL - TRACT (7)	AC	20.030	114.00	38.000	761.14
07346011	000	LITTER REMOVAL - TRACT (8)	AC	20.030	303.00	202.000	4,046.06
07346013	000	LITTER REMOVAL - TRACT (10)	AC	20.030	284.00	284.000	5,688.52
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$70,986.32</b>