



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **644899001**  
 PROJECT: **SUP - 644899001**  
 CONTRACT: **08230133**  
 AWARD AMOUNT: **\$164,964.88**  
 PROJECTED AMOUNT: **\$164,964.88**  
 ADJ. PROJECTED AMOUNT: **\$164,964.88**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0030**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **HUNT**  
 AREA ENGINEER: **James Atkins P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **99.06**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2023**  
 AWARD DATE: **08/07/2023**  
 NOTICE TO PROCEED DATE: **08/08/2023**  
 WORK BEGIN DATE: **09/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$163,408.64	\$152,737.03	\$10,671.61
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$163,408.64	\$152,737.03	\$10,671.61
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>\$163,408.64</b>	<b>\$152,737.03</b>	<b>\$10,671.61</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: 09/01/2023  
TIME CHARGES BEGIN: 09/01/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 365  
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024		1

1 WORK COMPL & ACCEP

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT SUP - 644899001 CONTROL 644899001  
 CATEGORY 001 DESCRIPTION A LIFT FOR LIFE OUTREACH CENTER, INC.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	561.580	1.000	\$561.58	2.00	2.00
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	240.010	1.000	\$240.01	1.00	1.00
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	1,150.640	1.000	\$1,150.64	2.00	2.00
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	8,719.380	1.000	\$8,719.38	6.00	6.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$10,671.61</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 644899001 CONTROL 644899001  
 CATEGORY 001 DESCRIPTION A LIFT FOR LIFE OUTREACH CENTER, INC.

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	12.70	1,025.78
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	163.290	1.000	0.000	1.00	163.29
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	185.060	1.000	0.000	1.00	185.06
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	838.210	1.000	0.000	1.00	838.21
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,430.440	2.000	0.000	2.00	2,860.88
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	646.350	2.000	0.000	2.00	1,292.70
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	391.890	1.000	0.000	1.00	391.89
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	2,527.790	3.000	0.000	3.00	7,583.37
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	953.230	2.000	0.000	2.00	1,906.46
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	254.070	3.000	0.000	3.00	762.21
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	98.350	3.000	0.000	3.00	295.05
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,661.050	3.000	0.000	3.00	4,983.15
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,034.150	1.000	0.000	1.00	1,034.15
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	561.580	2.000	0.000	2.00	1,123.16
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	718.460	1.000	0.000	1.00	718.46
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	288.010	1.000	0.000	1.00	288.01
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	504.020	1.000	0.000	1.00	504.02
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,176.040	1.000	0.000	1.00	1,176.04
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	562.770	2.000	0.000	1.00	562.77
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	240.010	1.000	0.000	1.00	240.01
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	1,150.640	2.000	0.000	2.00	2,301.28
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	4,121.980	2.000	0.000	2.00	8,243.96
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	4,674.430	3.000	0.000	3.00	14,023.29
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	8,719.380	6.000	0.000	6.00	52,316.28
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	8,840.040	5.000	0.000	5.00	44,200.20
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	1,201.760	4.000	0.000	4.00	4,807.04
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	892.000	4.000	0.000	4.00	3,568.00
0195	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	1,503.480	4.000	0.000	4.00	6,013.92
								<b>Category Subtotal</b>	\$163,408.64

PROJECT SUP - 644899001 CONTROL 644899001  
 CATEGORY 001 DESCRIPTION A LIFT FOR LIFE OUTREACH CENTER, INC.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			POS PAYMENT ADJUSTMENT						
1100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			NEG PAYMENT ADJUSTMENT						
1200	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
			WORK ORDER LD'S						
1300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

SAFETY CONTINGENCY

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$163,408.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346001	000	LITTER REMOVAL	AC	80.770	25.00	12.700	1,025.78
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	163.290	1.00	1.000	163.29
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	185.060	1.00	1.000	185.06
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	838.210	1.00	1.000	838.21
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,430.440	2.00	2.000	2,860.88
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	646.350	2.00	2.000	1,292.70
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	391.890	1.00	1.000	391.89
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	2,527.790	3.00	3.000	7,583.37
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	953.230	2.00	2.000	1,906.46
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	254.070	3.00	3.000	762.21
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	98.350	3.00	3.000	295.05
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,661.050	3.00	3.000	4,983.15
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,034.150	1.00	1.000	1,034.15
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	561.580	2.00	2.000	1,123.16
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	718.460	1.00	1.000	718.46
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	288.010	1.00	1.000	288.01
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	504.020	1.00	1.000	504.02
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,176.040	1.00	1.000	1,176.04
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	562.770	2.00	1.000	562.77
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	240.010	1.00	1.000	240.01
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	1,150.640	2.00	2.000	2,301.28
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	4,121.980	2.00	2.000	8,243.96
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	4,674.430	3.00	3.000	14,023.29
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	8,719.380	6.00	6.000	52,316.28
07346077	000	LITTER REMOVAL - TRACT (24)	CYC	8,840.040	5.00	5.000	44,200.20
07346078	000	LITTER REMOVAL - TRACT (25)	CYC	1,201.760	4.00	4.000	4,807.04
07346079	000	LITTER REMOVAL - TRACT (26)	CYC	892.000	4.00	4.000	3,568.00
07346080	000	LITTER REMOVAL - TRACT (27)	CYC	1,503.480	4.00	4.000	6,013.92
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$163,408.64</b>