



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644903001**  
 PROJECT: **SUP - 644903001**  
 CONTRACT: **08230135**  
 AWARD AMOUNT: **\$71,308.31**  
 PROJECTED AMOUNT: **\$71,308.31**  
 ADJ. PROJECTED AMOUNT: **\$71,308.31**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0069**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **RAINS**  
 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: **100.00**  
 % 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	\$72,619.02	\$65,561.04	\$7,057.98
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$72,619.02	\$65,561.04	\$7,057.98
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>\$72,619.02</b>	<b>\$65,561.04</b>	<b>\$7,057.98</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		

Diary Adjustment

PERIOD SUMMARY

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

1 WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT SUP - 644903001 CONTROL 644903001  
 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
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	3,580.500	1.000	\$3,580.50
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	956.800	1.000	\$956.80
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,520.680	1.000	\$2,520.68

Total Bid Quantity	QTY Paid To Date
2.00	2.00
4.00	4.00
4.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$7,057.98**

CONTRACT LINE ITEMS

PROJECT SUP - 644903001 CONTROL 644903001  
 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 \$
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	3,580.500	2.000	0.000	2.00	7,161.00
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	956.800	4.000	0.000	4.00	3,827.20
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,209.800	3.000	0.000	3.00	3,629.40
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,520.680	4.000	0.000	4.00	10,082.72
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	2,045.250	2.000	0.000	2.00	4,090.50
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	2,204.160	1.000	0.000	1.00	2,204.16
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	4,145.960	1.000	0.000	1.00	4,145.96
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	2,489.300	5.000	0.000	5.00	12,446.50
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	1,124.640	1.000	0.000	1.00	1,124.64
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,105.200	1.000	0.000	1.00	1,105.20
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	3,329.960	2.000	0.000	3.00	9,989.88
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,251.840	2.000	0.000	2.00	2,503.68
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	1,276.600	3.000	0.000	3.00	3,829.80
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	2,159.460	3.000	0.000	3.00	6,478.38
								<b>Category Subtotal</b>	\$72,619.02

PROJECT SUP - 644903001 CONTROL 644903001  
 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	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 WORKORDER LD'S	DOL	-1.000	1.000	0.000	0.000	0.00
1300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$72,619.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	3,580.500	2.00	2.000	7,161.00
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	956.800	4.00	4.000	3,827.20
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,209.800	3.00	3.000	3,629.40
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,520.680	4.00	4.000	10,082.72
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	2,045.250	2.00	2.000	4,090.50
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	2,204.160	1.00	1.000	2,204.16
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	4,145.960	1.00	1.000	4,145.96
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	2,489.300	5.00	5.000	12,446.50
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	1,124.640	1.00	1.000	1,124.64
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,105.200	1.00	1.000	1,105.20
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	3,329.960	2.00	3.000	9,989.88
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,251.840	2.00	2.000	2,503.68
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	1,276.600	3.00	3.000	3,829.80
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	2,159.460	3.00	3.000	6,478.38
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$72,619.02</b>