



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646532001**
 PROJECT: **SUP - 646532001**
 CONTRACT: **04240132**
 AWARD AMOUNT: **\$74,362.00**
 PROJECTED AMOUNT: **\$74,363.00**
 ADJ. PROJECTED AMOUNT: **\$74,363.00**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **63.24**
 % TIME USED: **33.70**
 % RETAINAGE: **0.00**

LETTING DATE: **04/21/2024**
 AWARD DATE: **04/22/2024**
 NOTICE TO PROCEED DATE: **04/24/2024**
 WORK BEGIN DATE: **05/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$47,030.00	\$36,106.00	\$10,924.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$47,030.00	\$36,106.00	\$10,924.00
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	\$47,030.00	\$36,106.00	\$10,924.00

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: 05/01/2024
TIME CHARGES BEGIN: 05/01/2024
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
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646532001 CONTROL 646532001
 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	1,733.000	4.000	\$6,932.00	26.00	17.00
0065	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	1,628.000	2.000	\$3,256.00	12.00	8.00
0070	70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	368.000	2.000	\$736.00	12.00	8.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$10,924.00		

CONTRACT LINE ITEMS

PROJECT SUP - 646532001 CONTROL 646532001
 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	1,733.000	26.000	0.000	17.00	29,461.00
0065	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	1,628.000	12.000	0.000	8.00	13,024.00
0070	70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	368.000	12.000	0.000	8.00	2,944.00
0075	70046033	000	PRUNING TREES & SHRUBS - SITE 1	CYC	462.000	6.000	0.000	3.00	1,386.00
0080	70046034	000	PRUNING TREES & SHRUBS - SITE 2	CYC	215.000	6.000	0.000	1.00	215.00
Category Subtotal									\$47,030.00

PROJECT SUP - 646532001 CONTROL 646532001
 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 (\$)
0085	70046035	000	PRUNING TREES & SHRUBS - SITE 3	CYC	215.000	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
1300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$47,030.00

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	1,733.000	26.00	17.000	29,461.00
70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	1,628.000	12.00	8.000	13,024.00
70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	368.000	12.00	8.000	2,944.00
70046033	000	PRUNING TREES & SHRUBS - SITE 1	CYC	462.000	6.00	3.000	1,386.00
70046034	000	PRUNING TREES & SHRUBS - SITE 2	CYC	215.000	6.00	1.000	215.00
TOTAL ITEM EARNINGS TO DATE							\$47,030.00