



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/25**

CONTRACT ID: **647043001**  
 PROJECT: **SUP - 647043001**  
 CONTRACT: **08240132**  
 AWARD AMOUNT: **\$159,219.25**  
 PROJECTED AMOUNT: **\$159,219.25**  
 ADJ. PROJECTED AMOUNT: **\$159,219.25**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0030**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **HOPKINS**  
 AREA ENGINEER: **Jesse Herrera, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **30.13**  
 % TIME USED: **33.42**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/18/2024**  
 AWARD DATE: **08/19/2024**  
 NOTICE TO PROCEED DATE: **08/20/2024**  
 WORK BEGIN DATE: **09/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$47,975.00	\$47,175.00	\$800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$47,975.00	\$47,175.00	\$800.00
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>\$47,975.00</b>	<b>\$47,175.00</b>	<b>\$800.00</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: 09/01/2024  
TIME CHARGES BEGIN: 09/01/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 122  
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
12/01/2024	1	
12/02/2024	1	
12/03/2024	1	
12/04/2024	1	
12/05/2024	1	
12/06/2024	1	
12/07/2024	1	
12/08/2024	1	
12/09/2024	1	
12/10/2024	1	
12/11/2024	1	
12/12/2024	1	
12/13/2024	1	
12/14/2024	1	
12/15/2024	1	
12/16/2024	1	
12/17/2024	1	
12/18/2024	1	
12/19/2024	1	
12/20/2024	1	
12/21/2024	1	
12/22/2024	1	
12/23/2024	1	
12/24/2024	1	
12/25/2024	1	
12/26/2024	1	
12/27/2024	1	
12/28/2024	1	
12/29/2024	1	
12/30/2024	1	
12/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 647043001 CONTROL 647043001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0165	07346024	000	LITTER REMOVAL - TRACT (21)	AC	25.000	22.000	\$550.00
0175	07346026	000	LITTER REMOVAL - TRACT (23)	AC	25.000	10.000	\$250.00

Total Bid Quantity	QTY Paid To Date
22.00	22.00
30.00	10.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$800.00**

CONTRACT LINE ITEMS

PROJECT SUP - 647043001 CONTROL 647043001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0095	07346010	000	LITTER REMOVAL - TRACT (7)	AC	25.000	556.000	0.000	278.00	6,950.00
0110	07346013	000	LITTER REMOVAL - TRACT (10)	AC	25.000	232.000	0.000	116.00	2,900.00
0120	07346015	000	LITTER REMOVAL - TRACT (12)	AC	25.000	54.000	0.000	54.00	1,350.00
0135	07346018	000	LITTER REMOVAL - TRACT (15)	AC	25.000	135.000	0.000	45.00	1,125.00
0140	07346019	000	LITTER REMOVAL - TRACT (16)	AC	25.000	1,137.000	0.000	379.00	9,475.00
0145	07346020	000	LITTER REMOVAL - TRACT (17)	AC	25.000	924.000	0.000	308.00	7,700.00
0150	07346021	000	LITTER REMOVAL - TRACT (18)	AC	25.000	159.000	0.000	53.00	1,325.00
0155	07346022	000	LITTER REMOVAL - TRACT (19)	AC	25.000	26.000	0.000	13.00	325.00
0160	07346023	000	LITTER REMOVAL - TRACT (20)	AC	25.000	672.000	0.000	224.00	5,600.00
0165	07346024	000	LITTER REMOVAL - TRACT (21)	AC	25.000	22.000	0.000	22.00	550.00
0175	07346026	000	LITTER REMOVAL - TRACT (23)	AC	25.000	30.000	0.000	10.00	250.00
0215	07346034	000	LITTER REMOVAL - TRACT (31)	AC	25.000	492.000	0.000	164.00	4,100.00
0230	07346037	000	LITTER REMOVAL - TRACT (34)	AC	25.000	128.000	0.000	64.00	1,600.00
0250	07346041	000	LITTER REMOVAL - TRACT (38)	AC	25.000	567.000	0.000	189.00	4,725.00
<b>Category Subtotal</b>									<b>\$47,975.00</b>

PROJECT SUP - 647043001 CONTROL 647043001  
 CATEGORY 001 DESCRIPTION ROADWAY

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
0065	07346004	000	LITTER REMOVAL - TRACT (1)	AC	25.000	7.000	0.000	0.000	0.00
0070	07346005	000	LITTER REMOVAL - TRACT (2)	AC	25.000	41.000	0.000	0.000	0.00
0075	07346006	000	LITTER REMOVAL - TRACT (3)	AC	25.000	32.000	0.000	0.000	0.00
0080	07346007	000	LITTER REMOVAL - TRACT (4)	AC	25.000	11.000	0.000	0.000	0.00
0085	07346008	000	LITTER REMOVAL - TRACT (5)	AC	25.000	31.000	0.000	0.000	0.00
0090	07346009	000	LITTER REMOVAL - TRACT (6)	AC	25.000	20.000	0.000	0.000	0.00
0100	07346011	000	LITTER REMOVAL - TRACT (8)	AC	25.000	18.000	0.000	0.000	0.00
0105	07346012	000	LITTER REMOVAL - TRACT (9)	AC	25.000	52.000	0.000	0.000	0.00
0115	07346014	000	LITTER REMOVAL - TRACT (11)	AC	25.000	7.000	0.000	0.000	0.00
0125	07346016	000	LITTER REMOVAL - TRACT (13)	AC	25.000	16.000	0.000	0.000	0.00
0130	07346017	000	LITTER REMOVAL - TRACT (14)	AC	25.000	8.000	0.000	0.000	0.00
0170	07346025	000	LITTER REMOVAL - TRACT (22)	AC	25.000	36.000	0.000	0.000	0.00
0180	07346027	000	LITTER REMOVAL - TRACT (24)	AC	25.000	26.000	0.000	0.000	0.00
0185	07346028	000	LITTER REMOVAL - TRACT (25)	AC	25.000	51.000	0.000	0.000	0.00
0190	07346029	000	LITTER REMOVAL - TRACT (26)	AC	25.000	28.000	0.000	0.000	0.00
0195	07346030	000	LITTER REMOVAL - TRACT (27)	AC	25.000	20.000	0.000	0.000	0.00
0200	07346031	000	LITTER REMOVAL - TRACT (28)	AC	25.000	68.000	0.000	0.000	0.00
0205	07346032	000	LITTER REMOVAL - TRACT (29)	AC	25.000	87.000	0.000	0.000	0.00
0210	07346033	000	LITTER REMOVAL - TRACT (30)	AC	25.000	40.000	0.000	0.000	0.00
0220	07346035	000	LITTER REMOVAL - TRACT (32)	AC	25.000	84.000	0.000	0.000	0.00

CONTRACT ID	647043001	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6
0225	07346036	000	LITTER REMOVAL - TRACT (33)	AC	25.000	72.000	0.000	0.000	0.00
0235	07346038	000	LITTER REMOVAL - TRACT (35)	AC	25.000	82.000	0.000	0.000	0.00
0240	07346039	000	LITTER REMOVAL - TRACT (36)	AC	25.000	138.000	0.000	0.000	0.00
0245	07346040	000	LITTER REMOVAL - TRACT (37)	AC	25.000	56.000	0.000	0.000	0.00
0255	07346042	000	LITTER REMOVAL - TRACT (39)	AC	25.000	15.000	0.000	0.000	0.00
0260	07346043	000	LITTER REMOVAL - TRACT (40)	AC	25.000	54.000	0.000	0.000	0.00
0265	07346044	000	LITTER REMOVAL - TRACT (41)	AC	25.000	54.000	0.000	0.000	0.00
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
			WO LIQUIDATED DAMAGES						
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** \$47,975.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346010	000	LITTER REMOVAL - TRACT (7)	AC	25.000	556.00	278.000	6,950.00
07346013	000	LITTER REMOVAL - TRACT (10)	AC	25.000	232.00	116.000	2,900.00
07346015	000	LITTER REMOVAL - TRACT (12)	AC	25.000	54.00	54.000	1,350.00
07346018	000	LITTER REMOVAL - TRACT (15)	AC	25.000	135.00	45.000	1,125.00
07346019	000	LITTER REMOVAL - TRACT (16)	AC	25.000	1,137.00	379.000	9,475.00
07346020	000	LITTER REMOVAL - TRACT (17)	AC	25.000	924.00	308.000	7,700.00
07346021	000	LITTER REMOVAL - TRACT (18)	AC	25.000	159.00	53.000	1,325.00
07346022	000	LITTER REMOVAL - TRACT (19)	AC	25.000	26.00	13.000	325.00
07346023	000	LITTER REMOVAL - TRACT (20)	AC	25.000	672.00	224.000	5,600.00
07346024	000	LITTER REMOVAL - TRACT (21)	AC	25.000	22.00	22.000	550.00
07346026	000	LITTER REMOVAL - TRACT (23)	AC	25.000	30.00	10.000	250.00
07346034	000	LITTER REMOVAL - TRACT (31)	AC	25.000	492.00	164.000	4,100.00
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<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$47,975.00</b>