



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **647044001**  
 PROJECT: **SUP - 647044001**  
 CONTRACT: **08240133**  
 AWARD AMOUNT: **\$194,606.90**  
 PROJECTED AMOUNT: **\$194,606.90**  
 ADJ. PROJECTED AMOUNT: **\$194,606.90**  
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **36.85**  
 % 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	\$71,704.60	\$52,030.00	\$19,674.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$71,704.60	\$52,030.00	\$19,674.60
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>\$71,704.60</b>	<b>\$52,030.00</b>	<b>\$19,674.60</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 - 647044001 CONTROL 647044001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0120	07346015	000	LITTER REMOVAL - TRACT (12)	AC	24.200	95.000	\$2,299.00	95.00	95.00
0125	07346016	000	LITTER REMOVAL - TRACT (13)	AC	24.200	53.000	\$1,282.60	53.00	53.00
0130	07346017	000	LITTER REMOVAL - TRACT (14)	AC	24.200	66.000	\$1,597.20	66.00	66.00
0165	07346025	000	LITTER REMOVAL - TRACT (22)	AC	24.200	192.000	\$4,646.40	768.00	192.00
0175	07346027	000	LITTER REMOVAL - TRACT (24)	AC	24.200	407.000	\$9,849.40	2,035.00	814.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$19,674.60</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 647044001 CONTROL 647044001  
 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 \$
0065	07346004	000	LITTER REMOVAL - TRACT (1)	AC	24.200	15.000	0.000	15.00	363.00
0070	07346005	000	LITTER REMOVAL - TRACT (2)	AC	24.200	17.000	0.000	17.00	411.40
0075	07346006	000	LITTER REMOVAL - TRACT (3)	AC	24.200	154.000	0.000	77.00	1,863.40
0080	07346007	000	LITTER REMOVAL - TRACT (4)	AC	24.200	270.000	0.000	135.00	3,267.00
0085	07346008	000	LITTER REMOVAL - TRACT (5)	AC	24.200	122.000	0.000	61.00	1,476.20
0090	07346009	000	LITTER REMOVAL - TRACT (6)	AC	24.200	36.000	0.000	36.00	871.20
0095	07346010	000	LITTER REMOVAL - TRACT (7)	AC	24.200	363.000	0.000	121.00	2,928.20
0100	07346011	000	LITTER REMOVAL - TRACT (8)	AC	24.200	300.000	0.000	100.00	2,420.00
0105	07346012	000	LITTER REMOVAL - TRACT (9)	AC	24.200	93.000	0.000	31.00	750.20
0110	07346013	000	LITTER REMOVAL - TRACT (10)	AC	24.200	36.000	0.000	12.00	290.40
0115	07346014	000	LITTER REMOVAL - TRACT (11)	AC	24.200	492.000	0.000	164.00	3,968.80
0120	07346015	000	LITTER REMOVAL - TRACT (12)	AC	24.200	95.000	0.000	95.00	2,299.00
0125	07346016	000	LITTER REMOVAL - TRACT (13)	AC	24.200	53.000	0.000	53.00	1,282.60
0130	07346017	000	LITTER REMOVAL - TRACT (14)	AC	24.200	66.000	0.000	66.00	1,597.20
0160	07346024	000	LITTER REMOVAL - TRACT (21)	AC	24.200	804.000	0.000	402.00	9,728.40
0165	07346025	000	LITTER REMOVAL - TRACT (22)	AC	24.200	768.000	0.000	192.00	4,646.40
0170	07346026	000	LITTER REMOVAL - TRACT (23)	AC	24.200	1,398.000	0.000	466.00	11,277.20
0175	07346027	000	LITTER REMOVAL - TRACT (24)	AC	24.200	2,035.000	0.000	814.00	19,698.80
0185	07346029	000	LITTER REMOVAL - TRACT (26)	AC	24.200	160.000	0.000	40.00	968.00
0190	07346030	000	LITTER REMOVAL - TRACT (27)	AC	24.200	264.000	0.000	66.00	1,597.20
<b>Category Subtotal</b>									<b>\$71,704.60</b>

PROJECT SUP - 647044001 CONTROL 647044001  
 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	33.500	25.000	0.000	0.000	0.00
0135	07346018	000	LITTER REMOVAL - TRACT (15)	AC	24.200	12.000	0.000	0.000	0.00
0140	07346019	000	LITTER REMOVAL - TRACT (16)	AC	24.200	21.000	0.000	0.000	0.00
0145	07346020	000	LITTER REMOVAL - TRACT (17)	AC	24.200	49.000	0.000	0.000	0.00
0150	07346021	000	LITTER REMOVAL - TRACT (18)	AC	24.200	33.000	0.000	0.000	0.00
0155	07346023	000	LITTER REMOVAL - TRACT (20)	AC	24.200	61.000	0.000	0.000	0.00
0180	07346028	000	LITTER REMOVAL - TRACT (25)	AC	24.200	290.000	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 WO LIQUIDATED DAMAGES	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

\$71,704.60

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	24.200	15.00	15.000	363.00
07346005	000	LITTER REMOVAL - TRACT (2)	AC	24.200	17.00	17.000	411.40
07346006	000	LITTER REMOVAL - TRACT (3)	AC	24.200	154.00	77.000	1,863.40
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<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$71,704.60</b>