



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647045001**
 PROJECT: **SUP - 647045001**
 CONTRACT: **08240134**
 AWARD AMOUNT: **\$78,906.70**
 PROJECTED AMOUNT: **\$78,906.70**
 ADJ. PROJECTED AMOUNT: **\$78,906.70**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0069**
 DISTRICT NAME: **PARIS**
 COUNTY: **RAINS**
 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: **30.30**
 % 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	\$23,909.60	\$18,972.80	\$4,936.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$23,909.60	\$18,972.80	\$4,936.80
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	\$23,909.60	\$18,972.80	\$4,936.80

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 - 647045001 CONTROL 647045001
 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
0075	07346006	000	LITTER REMOVAL - TRACT (3)	AC	24.200	46.000	\$1,113.20	138.00	46.00
0100	07346011	000	LITTER REMOVAL - TRACT (8)	AC	24.200	110.000	\$2,662.00	550.00	220.00
0120	07346015	000	LITTER REMOVAL - TRACT (12)	AC	24.200	48.000	\$1,161.60	96.00	48.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,936.80		

CONTRACT LINE ITEMS

PROJECT SUP - 647045001 CONTROL 647045001
 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	310.000	0.000	155.00	3,751.00
0070	07346005	000	LITTER REMOVAL - TRACT (2)	AC	24.200	160.000	0.000	40.00	968.00
0075	07346006	000	LITTER REMOVAL - TRACT (3)	AC	24.200	138.000	0.000	46.00	1,113.20
0080	07346007	000	LITTER REMOVAL - TRACT (4)	AC	24.200	424.000	0.000	106.00	2,565.20
0085	07346008	000	LITTER REMOVAL - TRACT (5)	AC	24.200	150.000	0.000	75.00	1,815.00
0100	07346011	000	LITTER REMOVAL - TRACT (8)	AC	24.200	550.000	0.000	220.00	5,324.00
0105	07346012	000	LITTER REMOVAL - TRACT (9)	AC	24.200	72.000	0.000	72.00	1,742.40
0110	07346013	000	LITTER REMOVAL - TRACT (10)	AC	24.200	60.000	0.000	60.00	1,452.00
0115	07346014	000	LITTER REMOVAL - TRACT (11)	AC	24.200	332.000	0.000	166.00	4,017.20
0120	07346015	000	LITTER REMOVAL - TRACT (12)	AC	24.200	96.000	0.000	48.00	1,161.60
Category Subtotal									\$23,909.60

PROJECT SUP - 647045001 CONTROL 647045001
 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
0090	07346009	000	LITTER REMOVAL - TRACT (6)	AC	24.200	164.000	0.000	0.000	0.00
0095	07346010	000	LITTER REMOVAL - TRACT (7)	AC	24.200	182.000	0.000	0.000	0.00
0125	07346016	000	LITTER REMOVAL - TRACT (13)	AC	24.200	156.000	0.000	0.000	0.00
0130	07346017	000	LITTER REMOVAL - TRACT (14)	AC	24.200	258.000	0.000	0.000	0.00
0135	07346018	000	LITTER REMOVAL - TRACT (15)	AC	24.200	174.000	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 \$23,909.60

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	310.00	155.000	3,751.00
07346005	000	LITTER REMOVAL - TRACT (2)	AC	24.200	160.00	40.000	968.00
07346006	000	LITTER REMOVAL - TRACT (3)	AC	24.200	138.00	46.000	1,113.20
07346007	000	LITTER REMOVAL - TRACT (4)	AC	24.200	424.00	106.000	2,565.20
07346008	000	LITTER REMOVAL - TRACT (5)	AC	24.200	150.00	75.000	1,815.00
07346011	000	LITTER REMOVAL - TRACT (8)	AC	24.200	550.00	220.000	5,324.00
07346012	000	LITTER REMOVAL - TRACT (9)	AC	24.200	72.00	72.000	1,742.40
07346013	000	LITTER REMOVAL - TRACT (10)	AC	24.200	60.00	60.000	1,452.00
07346014	000	LITTER REMOVAL - TRACT (11)	AC	24.200	332.00	166.000	4,017.20
07346015	000	LITTER REMOVAL - TRACT (12)	AC	24.200	96.00	48.000	1,161.60
TOTAL ITEM EARNINGS TO DATE							\$23,909.60