



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647046001**
 PROJECT: **SUP - 647046001**
 CONTRACT: **08240135**
 AWARD AMOUNT: **\$270,969.25**
 PROJECTED AMOUNT: **\$270,969.25**
 ADJ. PROJECTED AMOUNT: **\$270,969.25**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0082**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **32.90**
 % 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	\$89,150.00	\$61,875.00	\$27,275.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$89,150.00	\$61,875.00	\$27,275.00
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	\$89,150.00	\$61,875.00	\$27,275.00

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: 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 - 647046001 CONTROL 647046001
 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
0105	07346012	000	LITTER REMOVAL - TRACT (9)	AC	25.000	81.000	\$2,025.00	891.00	324.00
0110	07346013	000	LITTER REMOVAL - TRACT (10)	AC	25.000	63.000	\$1,575.00	693.00	252.00
0205	07346032	000	LITTER REMOVAL - TRACT (29)	AC	25.000	190.000	\$4,750.00	570.00	190.00
0210	07346033	000	LITTER REMOVAL - TRACT (30)	AC	25.000	153.000	\$3,825.00	459.00	153.00
0215	07346034	000	LITTER REMOVAL - TRACT (31)	AC	25.000	143.000	\$3,575.00	572.00	143.00
0220	07346035	000	LITTER REMOVAL - TRACT (32)	AC	25.000	232.000	\$5,800.00	928.00	232.00
0225	07346036	000	LITTER REMOVAL - TRACT (33)	AC	25.000	114.000	\$2,850.00	456.00	114.00
0230	07346037	000	LITTER REMOVAL - TRACT (34)	AC	25.000	115.000	\$2,875.00	230.00	115.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$27,275.00

CONTRACT LINE ITEMS

PROJECT SUP - 647046001 CONTROL 647046001
 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 \$
0070	07346005	000	LITTER REMOVAL - TRACT (2)	AC	25.000	164.000	0.000	82.00	2,050.00
0075	07346006	000	LITTER REMOVAL - TRACT (3)	AC	25.000	178.000	0.000	89.00	2,225.00
0085	07346008	000	LITTER REMOVAL - TRACT (5)	AC	25.000	206.000	0.000	103.00	2,575.00
0090	07346009	000	LITTER REMOVAL - TRACT (6)	AC	25.000	180.000	0.000	60.00	1,500.00
0095	07346010	000	LITTER REMOVAL - TRACT (7)	AC	25.000	324.000	0.000	108.00	2,700.00
0100	07346011	000	LITTER REMOVAL - TRACT (8)	AC	25.000	84.000	0.000	42.00	1,050.00
0105	07346012	000	LITTER REMOVAL - TRACT (9)	AC	25.000	891.000	0.000	324.00	8,100.00
0110	07346013	000	LITTER REMOVAL - TRACT (10)	AC	25.000	693.000	0.000	252.00	6,300.00
0115	07346014	000	LITTER REMOVAL - TRACT (11)	AC	25.000	246.000	0.000	82.00	2,050.00
0120	07346015	000	LITTER REMOVAL - TRACT (12)	AC	25.000	960.000	0.000	320.00	8,000.00
0125	07346016	000	LITTER REMOVAL - TRACT (13)	AC	25.000	648.000	0.000	216.00	5,400.00
0130	07346017	000	LITTER REMOVAL - TRACT (14)	AC	25.000	24.000	0.000	12.00	300.00
0135	07346018	000	LITTER REMOVAL - TRACT (15)	AC	25.000	44.000	0.000	22.00	550.00
0140	07346019	000	LITTER REMOVAL - TRACT (16)	AC	25.000	21.000	0.000	7.00	175.00
0145	07346020	000	LITTER REMOVAL - TRACT (17)	AC	25.000	630.000	0.000	210.00	5,250.00
0150	07346021	000	LITTER REMOVAL - TRACT (18)	AC	25.000	228.000	0.000	57.00	1,425.00
0155	07346022	000	LITTER REMOVAL - TRACT (19)	AC	25.000	416.000	0.000	104.00	2,600.00
0160	07346023	000	LITTER REMOVAL - TRACT (20)	AC	25.000	35.000	0.000	14.00	350.00
0165	07346024	000	LITTER REMOVAL - TRACT (21)	AC	25.000	424.000	0.000	106.00	2,650.00
0170	07346025	000	LITTER REMOVAL - TRACT (22)	AC	25.000	120.000	0.000	60.00	1,500.00
0175	07346026	000	LITTER REMOVAL - TRACT (23)	AC	25.000	32.000	0.000	16.00	400.00
0180	07346027	000	LITTER REMOVAL - TRACT (24)	AC	25.000	160.000	0.000	80.00	2,000.00
0185	07346028	000	LITTER REMOVAL - TRACT (25)	AC	25.000	154.000	0.000	77.00	1,925.00
0190	07346029	000	LITTER REMOVAL - TRACT (26)	AC	25.000	360.000	0.000	120.00	3,000.00
0195	07346030	000	LITTER REMOVAL - TRACT (27)	AC	25.000	126.000	0.000	42.00	1,050.00
0200	07346031	000	LITTER REMOVAL - TRACT (28)	AC	25.000	42.000	0.000	14.00	350.00
0205	07346032	000	LITTER REMOVAL - TRACT (29)	AC	25.000	570.000	0.000	190.00	4,750.00
0210	07346033	000	LITTER REMOVAL - TRACT (30)	AC	25.000	459.000	0.000	153.00	3,825.00
0215	07346034	000	LITTER REMOVAL - TRACT (31)	AC	25.000	572.000	0.000	143.00	3,575.00
0220	07346035	000	LITTER REMOVAL - TRACT (32)	AC	25.000	928.000	0.000	232.00	5,800.00
0225	07346036	000	LITTER REMOVAL - TRACT (33)	AC	25.000	456.000	0.000	114.00	2,850.00
0230	07346037	000	LITTER REMOVAL - TRACT (34)	AC	25.000	230.000	0.000	115.00	2,875.00

Category Subtotal \$89,150.00

PROJECT SUP - 647046001 CONTROL 647046001
 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	89.000	0.000	0.000	0.00
0080	07346007	000	LITTER REMOVAL - TRACT (4)	AC	25.000	64.000	0.000	0.000	0.00

CONTRACT ID		647046001	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE			Page 5 of 6	
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	<u>0.00</u>	
							TOTAL ITEM EARNINGS THIS CONTRACT	<u><u>\$89,150.00</u></u>	

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346005	000	LITTER REMOVAL - TRACT (2)	AC	25.000	164.00	82.000	2,050.00
07346006	000	LITTER REMOVAL - TRACT (3)	AC	25.000	178.00	89.000	2,225.00
07346008	000	LITTER REMOVAL - TRACT (5)	AC	25.000	206.00	103.000	2,575.00
07346009	000	LITTER REMOVAL - TRACT (6)	AC	25.000	180.00	60.000	1,500.00
07346010	000	LITTER REMOVAL - TRACT (7)	AC	25.000	324.00	108.000	2,700.00
07346011	000	LITTER REMOVAL - TRACT (8)	AC	25.000	84.00	42.000	1,050.00
07346012	000	LITTER REMOVAL - TRACT (9)	AC	25.000	891.00	324.000	8,100.00
07346013	000	LITTER REMOVAL - TRACT (10)	AC	25.000	693.00	252.000	6,300.00
07346014	000	LITTER REMOVAL - TRACT (11)	AC	25.000	246.00	82.000	2,050.00
07346015	000	LITTER REMOVAL - TRACT (12)	AC	25.000	960.00	320.000	8,000.00
07346016	000	LITTER REMOVAL - TRACT (13)	AC	25.000	648.00	216.000	5,400.00
07346017	000	LITTER REMOVAL - TRACT (14)	AC	25.000	24.00	12.000	300.00
07346018	000	LITTER REMOVAL - TRACT (15)	AC	25.000	44.00	22.000	550.00
07346019	000	LITTER REMOVAL - TRACT (16)	AC	25.000	21.00	7.000	175.00
07346020	000	LITTER REMOVAL - TRACT (17)	AC	25.000	630.00	210.000	5,250.00
07346021	000	LITTER REMOVAL - TRACT (18)	AC	25.000	228.00	57.000	1,425.00
07346022	000	LITTER REMOVAL - TRACT (19)	AC	25.000	416.00	104.000	2,600.00
07346023	000	LITTER REMOVAL - TRACT (20)	AC	25.000	35.00	14.000	350.00
07346024	000	LITTER REMOVAL - TRACT (21)	AC	25.000	424.00	106.000	2,650.00
07346025	000	LITTER REMOVAL - TRACT (22)	AC	25.000	120.00	60.000	1,500.00
07346026	000	LITTER REMOVAL - TRACT (23)	AC	25.000	32.00	16.000	400.00
07346027	000	LITTER REMOVAL - TRACT (24)	AC	25.000	160.00	80.000	2,000.00
07346028	000	LITTER REMOVAL - TRACT (25)	AC	25.000	154.00	77.000	1,925.00
07346029	000	LITTER REMOVAL - TRACT (26)	AC	25.000	360.00	120.000	3,000.00
07346030	000	LITTER REMOVAL - TRACT (27)	AC	25.000	126.00	42.000	1,050.00
07346031	000	LITTER REMOVAL - TRACT (28)	AC	25.000	42.00	14.000	350.00
07346032	000	LITTER REMOVAL - TRACT (29)	AC	25.000	570.00	190.000	4,750.00
07346033	000	LITTER REMOVAL - TRACT (30)	AC	25.000	459.00	153.000	3,825.00
07346034	000	LITTER REMOVAL - TRACT (31)	AC	25.000	572.00	143.000	3,575.00
07346035	000	LITTER REMOVAL - TRACT (32)	AC	25.000	928.00	232.000	5,800.00
07346036	000	LITTER REMOVAL - TRACT (33)	AC	25.000	456.00	114.000	2,850.00
07346037	000	LITTER REMOVAL - TRACT (34)	AC	25.000	230.00	115.000	2,875.00

TOTAL ITEM EARNINGS TO DATE

\$89,150.00