



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647047001**
 PROJECT: **SUP - 647047001**
 CONTRACT: **08240136**
 AWARD AMOUNT: **\$135,538.84**
 PROJECTED AMOUNT: **\$135,538.84**
 ADJ. PROJECTED AMOUNT: **\$135,538.84**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0069**
 DISTRICT NAME: **PARIS**
 COUNTY: **FANNIN**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **33.98**
 % 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	\$46,059.80	\$46,059.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$46,059.80	\$46,059.80	\$0.00
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	\$46,059.80	\$46,059.80	\$0.00

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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 647047001 CONTROL 647047001
 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	21.080	2,085.000	0.000	695.00	14,650.60
0070	07346005	000	LITTER REMOVAL - TRACT (2)	AC	21.080	252.000	0.000	126.00	2,656.08
0075	07346006	000	LITTER REMOVAL - TRACT (3)	AC	21.080	438.000	0.000	146.00	3,077.68
0080	07346007	000	LITTER REMOVAL - TRACT (4)	AC	21.080	1,368.000	0.000	456.00	9,612.48
0085	07346008	000	LITTER REMOVAL - TRACT (5)	AC	21.080	609.000	0.000	203.00	4,279.24
0090	07346009	000	LITTER REMOVAL - TRACT (6)	AC	21.080	336.000	0.000	112.00	2,360.96
0095	07346010	000	LITTER REMOVAL - TRACT (7)	AC	21.080	114.000	0.000	38.00	801.04
0105	07346012	000	LITTER REMOVAL - TRACT (9)	AC	21.080	494.000	0.000	247.00	5,206.76
0110	07346013	000	LITTER REMOVAL - TRACT (10)	AC	21.080	284.000	0.000	142.00	2,993.36
0115	07346014	000	LITTER REMOVAL - TRACT (11)	AC	21.080	40.000	0.000	20.00	421.60
								Category Subtotal	\$46,059.80

PROJECT SUP - 647047001 CONTROL 647047001
 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	90.000	25.000	0.000	0.000	0.00
0100	07346011	000	LITTER REMOVAL - TRACT (8)	AC	21.080	303.000	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 \$46,059.80

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	21.080	2,085.00	695.000	14,650.60
07346005	000	LITTER REMOVAL - TRACT (2)	AC	21.080	252.00	126.000	2,656.08
07346006	000	LITTER REMOVAL - TRACT (3)	AC	21.080	438.00	146.000	3,077.68
07346007	000	LITTER REMOVAL - TRACT (4)	AC	21.080	1,368.00	456.000	9,612.48
07346008	000	LITTER REMOVAL - TRACT (5)	AC	21.080	609.00	203.000	4,279.24
07346009	000	LITTER REMOVAL - TRACT (6)	AC	21.080	336.00	112.000	2,360.96
07346010	000	LITTER REMOVAL - TRACT (7)	AC	21.080	114.00	38.000	801.04
07346012	000	LITTER REMOVAL - TRACT (9)	AC	21.080	494.00	247.000	5,206.76
07346013	000	LITTER REMOVAL - TRACT (10)	AC	21.080	284.00	142.000	2,993.36
07346014	000	LITTER REMOVAL - TRACT (11)	AC	21.080	40.00	20.000	421.60
TOTAL ITEM EARNINGS TO DATE							\$46,059.80