



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **647048001**  
 PROJECT: **SUP - 647048001**  
 CONTRACT: **08240137**  
 AWARD AMOUNT: **\$216,265.32**  
 PROJECTED AMOUNT: **\$216,265.32**  
 ADJ. PROJECTED AMOUNT: **\$216,265.32**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0075**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **GRAYSON**  
 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: **35.26**  
 % 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	\$76,260.96	\$53,515.26	\$22,745.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$76,260.96	\$53,515.26	\$22,745.70
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>\$76,260.96</b>	<b>\$53,515.26</b>	<b>\$22,745.70</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 - 647048001 CONTROL 647048001  
 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
0065	07346004	000	LITTER REMOVAL - TRACT (1)	AC	22.860	218.000	\$4,983.48	654.00	218.00
0080	07346007	000	LITTER REMOVAL - TRACT (4)	AC	22.860	124.000	\$2,834.64	248.00	248.00
0095	07346010	000	LITTER REMOVAL - TRACT (7)	AC	22.860	54.000	\$1,234.44	162.00	54.00
0120	07346015	000	LITTER REMOVAL - TRACT (12)	AC	22.860	34.000	\$777.24	102.00	34.00
0125	07346016	000	LITTER REMOVAL - TRACT (13)	AC	22.860	35.000	\$800.10	70.00	35.00
0165	07346024	000	LITTER REMOVAL - TRACT (21)	AC	22.860	360.000	\$8,229.60	720.00	360.00
0170	07346025	000	LITTER REMOVAL - TRACT (22)	AC	22.860	40.000	\$914.40	80.00	40.00
0195	07346030	000	LITTER REMOVAL - TRACT (27)	AC	22.860	79.000	\$1,805.94	79.00	79.00
0225	07346036	000	LITTER REMOVAL - TRACT (33)	AC	22.860	51.000	\$1,165.86	51.00	51.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$22,745.70</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 647048001 CONTROL 647048001  
 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	22.860	654.000	0.000	218.00	4,983.48
0070	07346005	000	LITTER REMOVAL - TRACT (2)	AC	22.860	150.000	0.000	50.00	1,143.00
0075	07346006	000	LITTER REMOVAL - TRACT (3)	AC	22.860	116.000	0.000	58.00	1,325.88
0080	07346007	000	LITTER REMOVAL - TRACT (4)	AC	22.860	248.000	0.000	248.00	5,669.28
0085	07346008	000	LITTER REMOVAL - TRACT (5)	AC	22.860	740.000	0.000	185.00	4,229.10
0095	07346010	000	LITTER REMOVAL - TRACT (7)	AC	22.860	162.000	0.000	54.00	1,234.44
0100	07346011	000	LITTER REMOVAL - TRACT (8)	AC	22.860	1,488.000	0.000	496.00	11,338.56
0105	07346012	000	LITTER REMOVAL - TRACT (9)	AC	22.860	1,050.000	0.000	350.00	8,001.00
0110	07346013	000	LITTER REMOVAL - TRACT (10)	AC	22.860	240.000	0.000	80.00	1,828.80
0115	07346014	000	LITTER REMOVAL - TRACT (11)	AC	22.860	490.000	0.000	196.00	4,480.56
0120	07346015	000	LITTER REMOVAL - TRACT (12)	AC	22.860	102.000	0.000	34.00	777.24
0125	07346016	000	LITTER REMOVAL - TRACT (13)	AC	22.860	70.000	0.000	35.00	800.10
0130	07346017	000	LITTER REMOVAL - TRACT (14)	AC	22.860	164.000	0.000	164.00	3,749.04
0135	07346018	000	LITTER REMOVAL - TRACT (15)	AC	22.860	30.000	0.000	30.00	685.80
0140	07346019	000	LITTER REMOVAL - TRACT (16)	AC	22.860	163.000	0.000	163.00	3,726.18
0145	07346020	000	LITTER REMOVAL - TRACT (17)	AC	22.860	25.000	0.000	25.00	571.50
0150	07346021	000	LITTER REMOVAL - TRACT (18)	AC	22.860	2.000	0.000	2.00	45.72
0160	07346023	000	LITTER REMOVAL - TRACT (20)	AC	22.860	74.000	0.000	37.00	845.82
0165	07346024	000	LITTER REMOVAL - TRACT (21)	AC	22.860	720.000	0.000	360.00	8,229.60
0170	07346025	000	LITTER REMOVAL - TRACT (22)	AC	22.860	80.000	0.000	40.00	914.40
0175	07346026	000	LITTER REMOVAL - TRACT (23)	AC	22.860	202.000	0.000	202.00	4,617.72
0185	07346028	000	LITTER REMOVAL - TRACT (25)	AC	22.860	49.000	0.000	49.00	1,120.14
0190	07346029	000	LITTER REMOVAL - TRACT (26)	AC	22.860	22.000	0.000	22.00	502.92
0195	07346030	000	LITTER REMOVAL - TRACT (27)	AC	22.860	79.000	0.000	79.00	1,805.94
0220	07346035	000	LITTER REMOVAL - TRACT (32)	AC	22.860	108.000	0.000	108.00	2,468.88
0225	07346036	000	LITTER REMOVAL - TRACT (33)	AC	22.860	51.000	0.000	51.00	1,165.86

Category Subtotal \$76,260.96

PROJECT SUP - 647048001 CONTROL 647048001  
 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
0090	07346009	000	LITTER REMOVAL - TRACT (6)	AC	22.860	158.000	0.000	0.000	0.00
0155	07346022	000	LITTER REMOVAL - TRACT (19)	AC	22.860	760.000	0.000	0.000	0.00
0180	07346027	000	LITTER REMOVAL - TRACT (24)	AC	22.860	825.000	0.000	0.000	0.00
0200	07346031	000	LITTER REMOVAL - TRACT (28)	AC	22.860	22.000	0.000	0.000	0.00
0205	07346032	000	LITTER REMOVAL - TRACT (29)	AC	22.860	63.000	0.000	0.000	0.00
0210	07346033	000	LITTER REMOVAL - TRACT (30)	AC	22.860	70.000	0.000	0.000	0.00
0215	07346034	000	LITTER REMOVAL - TRACT (31)	AC	22.860	9.000	0.000	0.000	0.00
0230	07346037	000	LITTER REMOVAL - TRACT (34)	AC	22.860	169.000	0.000	0.000	0.00

0235	07346038	000	LITTER REMOVAL - TRACT (35)	AC	22.860	7.000	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** \$76,260.96

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	22.860	654.00	218.000	4,983.48
07346005	000	LITTER REMOVAL - TRACT (2)	AC	22.860	150.00	50.000	1,143.00
07346006	000	LITTER REMOVAL - TRACT (3)	AC	22.860	116.00	58.000	1,325.88
07346007	000	LITTER REMOVAL - TRACT (4)	AC	22.860	248.00	248.000	5,669.28
07346008	000	LITTER REMOVAL - TRACT (5)	AC	22.860	740.00	185.000	4,229.10
07346010	000	LITTER REMOVAL - TRACT (7)	AC	22.860	162.00	54.000	1,234.44
07346011	000	LITTER REMOVAL - TRACT (8)	AC	22.860	1,488.00	496.000	11,338.56
07346012	000	LITTER REMOVAL - TRACT (9)	AC	22.860	1,050.00	350.000	8,001.00
07346013	000	LITTER REMOVAL - TRACT (10)	AC	22.860	240.00	80.000	1,828.80
07346014	000	LITTER REMOVAL - TRACT (11)	AC	22.860	490.00	196.000	4,480.56
07346015	000	LITTER REMOVAL - TRACT (12)	AC	22.860	102.00	34.000	777.24
07346016	000	LITTER REMOVAL - TRACT (13)	AC	22.860	70.00	35.000	800.10
07346017	000	LITTER REMOVAL - TRACT (14)	AC	22.860	164.00	164.000	3,749.04
07346018	000	LITTER REMOVAL - TRACT (15)	AC	22.860	30.00	30.000	685.80
07346019	000	LITTER REMOVAL - TRACT (16)	AC	22.860	163.00	163.000	3,726.18
07346020	000	LITTER REMOVAL - TRACT (17)	AC	22.860	25.00	25.000	571.50
07346021	000	LITTER REMOVAL - TRACT (18)	AC	22.860	2.00	2.000	45.72
07346023	000	LITTER REMOVAL - TRACT (20)	AC	22.860	74.00	37.000	845.82
07346024	000	LITTER REMOVAL - TRACT (21)	AC	22.860	720.00	360.000	8,229.60
07346025	000	LITTER REMOVAL - TRACT (22)	AC	22.860	80.00	40.000	914.40
07346026	000	LITTER REMOVAL - TRACT (23)	AC	22.860	202.00	202.000	4,617.72
07346028	000	LITTER REMOVAL - TRACT (25)	AC	22.860	49.00	49.000	1,120.14
07346029	000	LITTER REMOVAL - TRACT (26)	AC	22.860	22.00	22.000	502.92
07346030	000	LITTER REMOVAL - TRACT (27)	AC	22.860	79.00	79.000	1,805.94
07346035	000	LITTER REMOVAL - TRACT (32)	AC	22.860	108.00	108.000	2,468.88
07346036	000	LITTER REMOVAL - TRACT (33)	AC	22.860	51.00	51.000	1,165.86
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$76,260.96</b>