



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **647452001**  
 PROJECT: **SUP - 647452001**  
 CONTRACT: **10240132**  
 AWARD AMOUNT: **\$30,940.00**  
 PROJECTED AMOUNT: **\$30,941.00**  
 ADJ. PROJECTED AMOUNT: **\$30,941.00**  
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **14.90**  
 % TIME USED: **16.71**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/20/2024**  
 AWARD DATE: **10/23/2024**  
 NOTICE TO PROCEED DATE: **10/25/2024**  
 WORK BEGIN DATE: **11/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,610.00	\$2,255.00	\$2,355.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,610.00	\$2,255.00	\$2,355.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$4,610.00</b>	<b>\$2,255.00</b>	<b>\$2,355.00</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: 11/01/2024  
TIME CHARGES BEGIN: 11/01/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 61  
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 - 647452001 CONTROL 647452001  
 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
0060	70117087	000	JANITORIAL MAINTENANCE - SITE 2	CYC	57.500	9.000	\$517.50	104.00	18.00
0065	70117092	000	JANITORIAL MAINTENANCE	CYC	97.500	9.000	\$877.50	104.00	18.00
0095	70127043	000	LEAF RAKING & REMOVAL - SITE 1	CYC	640.000	1.000	\$640.00	2.00	1.00
0100	70127044	000	LEAF RAKING & REMOVAL - SITE 2	CYC	320.000	1.000	\$320.00	2.00	1.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$2,355.00</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 647452001 CONTROL 647452001  
 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	70117087	000	JANITORIAL MAINTENANCE - SITE 2	CYC	57.500	104.000	0.000	18.00	1,035.00
0065	70117092	000	JANITORIAL MAINTENANCE	CYC	97.500	104.000	0.000	18.00	1,755.00
0070	70127023	000	GROUNDS MAINTENANCE - SITE 1	CYC	160.000	15.000	0.000	1.00	160.00
0075	70127024	000	GROUNDS MAINTENANCE - SITE 2	CYC	105.000	15.000	0.000	1.00	105.00
0080	70127025	000	GROUNDS MAINTENANCE - SITE 3	CYC	40.000	15.000	0.000	1.00	40.00
0085	70127026	000	GROUNDS MAINTENANCE - SITE 4	CYC	40.000	15.000	0.000	1.00	40.00
0090	70127027	000	GROUNDS MAINTENANCE - SITE 5	CYC	135.000	15.000	0.000	1.00	135.00
0095	70127043	000	LEAF RAKING & REMOVAL - SITE 1	CYC	640.000	2.000	0.000	1.00	640.00
0100	70127044	000	LEAF RAKING & REMOVAL - SITE 2	CYC	320.000	2.000	0.000	1.00	320.00
0105	70127098	000	GROUNDS MAINTENANCE - SITE 6	CYC	30.000	15.000	0.000	1.00	30.00
0110	70127099	000	GROUNDS MAINTENANCE - SITE 7	CYC	235.000	15.000	0.000	1.00	235.00
0115	70127100	000	GROUNDS MAINTENANCE - SITE 8	CYC	115.000	15.000	0.000	1.00	115.00
<b>Category Subtotal</b>									<b>\$4,610.00</b>

PROJECT SUP - 647452001 CONTROL 647452001  
 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 (\$)
1000	96027001		PAYMENT ADJUSTMENT-POS POS PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1100	96027002		PAYMENT ADJUSTMENT-NEG NEG PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
1200	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$4,610.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70117087	000	JANITORIAL MAINTENANCE - SITE 2	CYC	57.500	104.00	18.000	1,035.00
70117092	000	JANITORIAL MAINTENANCE	CYC	97.500	104.00	18.000	1,755.00
70127023	000	GROUNDS MAINTENANCE - SITE 1	CYC	160.000	15.00	1.000	160.00
70127024	000	GROUNDS MAINTENANCE - SITE 2	CYC	105.000	15.00	1.000	105.00
70127025	000	GROUNDS MAINTENANCE - SITE 3	CYC	40.000	15.00	1.000	40.00
70127026	000	GROUNDS MAINTENANCE - SITE 4	CYC	40.000	15.00	1.000	40.00
70127027	000	GROUNDS MAINTENANCE - SITE 5	CYC	135.000	15.00	1.000	135.00
70127043	000	LEAF RAKING & REMOVAL - SITE 1	CYC	640.000	2.00	1.000	640.00
70127044	000	LEAF RAKING & REMOVAL - SITE 2	CYC	320.000	2.00	1.000	320.00
70127098	000	GROUNDS MAINTENANCE - SITE 6	CYC	30.000	15.00	1.000	30.00
70127099	000	GROUNDS MAINTENANCE - SITE 7	CYC	235.000	15.00	1.000	235.00
70127100	000	GROUNDS MAINTENANCE - SITE 8	CYC	115.000	15.00	1.000	115.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$4,610.00</b>