



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **646317001**
 PROJECT: **SUP - 646317001**
 CONTRACT: **02240132**
 AWARD AMOUNT: **\$34,825.00**
 PROJECTED AMOUNT: **\$34,826.00**
 ADJ. PROJECTED AMOUNT: **\$34,826.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0005**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **68.48**
 % TIME USED: **67.12**
 % RETAINAGE: **0.00**

LETTING DATE: **02/11/2024**
 AWARD DATE: **02/12/2024**
 NOTICE TO PROCEED DATE: **02/23/2024**
 WORK BEGIN DATE: **03/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS | \$23,850.00 | \$20,400.00 | \$3,450.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$23,850.00 | \$20,400.00 | \$3,450.00 |
| 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 |
| | \$23,850.00 | \$20,400.00 | \$3,450.00 |
| PAID TO CONTRACTOR | \$23,850.00 | \$20,400.00 | |

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: 03/01/2024
TIME CHARGES BEGIN: 03/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 245
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 |
|--------------|--------------|---------------|
| 10/01/2024 | 1 | |
| 10/02/2024 | 1 | |
| 10/03/2024 | 1 | |
| 10/04/2024 | 1 | |
| 10/05/2024 | 1 | |
| 10/06/2024 | 1 | |
| 10/07/2024 | 1 | |
| 10/08/2024 | 1 | |
| 10/09/2024 | 1 | |
| 10/10/2024 | 1 | |
| 10/11/2024 | 1 | |
| 10/12/2024 | 1 | |
| 10/13/2024 | 1 | |
| 10/14/2024 | 1 | |
| 10/15/2024 | 1 | |
| 10/16/2024 | 1 | |
| 10/17/2024 | 1 | |
| 10/18/2024 | 1 | |
| 10/19/2024 | 1 | |
| 10/20/2024 | 1 | |
| 10/21/2024 | 1 | |
| 10/22/2024 | 1 | |
| 10/23/2024 | 1 | |
| 10/24/2024 | 1 | |
| 10/25/2024 | 1 | |
| 10/26/2024 | 1 | |
| 10/27/2024 | 1 | |
| 10/28/2024 | 1 | |
| 10/29/2024 | 1 | |
| 10/30/2024 | 1 | |
| 10/31/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646317001 CONTROL 646317001
 CATEGORY 001 DESCRIPTION LIBERTY PROCLAIMED MINISTRY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------------|------|------------|-------------------|---------------------------|
| 0060 | 70056001 | 000 | JANITORIAL MAINTENANCE | MO | 2,500.000 | 1.000 | \$2,500.00 |
| 0070 | 70056005 | 000 | WINDOW WASHING | CYC | 950.000 | 1.000 | \$950.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 12.00 | 8.00 |
| 2.00 | 2.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,450.00

CONTRACT LINE ITEMS

PROJECT SUP - 646317001 CONTROL 646317001
 CATEGORY 001 DESCRIPTION LIBERTY PROCLAIMED MINISTRY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0060 | 70056001 | 000 | JANITORIAL MAINTENANCE | MO | 2,500.000 | 12.000 | 0.000 | 8.00 | 20,000.00 |
| 0065 | 70056003 | 000 | CARPET CLEANING | CYC | 975.000 | 3.000 | 0.000 | 2.00 | 1,950.00 |
| 0070 | 70056005 | 000 | WINDOW WASHING | CYC | 950.000 | 2.000 | 0.000 | 2.00 | 1,900.00 |
| Category Subtotal | | | | | | | | | \$23,850.00 |

PROJECT SUP - 646317001 CONTROL 646317001
 CATEGORY 001 DESCRIPTION LIBERTY PROCLAIMED MINISTRY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1000 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1100 | 96026001 | | PAYMENT ADJUSTMENT-POS POS PAYMENT ADJUSTMENT | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1200 | 96026002 | | PAYMENT ADJUSTMENT-NEG NEG PAYMENT ADJUSTMENT | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$23,850.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|------------------------|------|---------------|-----------------|---------------------|--------------------|
| 70056001 | 000 | JANITORIAL MAINTENANCE | MO | 2,500.000 | 12.00 | 8.000 | 20,000.00 |
| 70056003 | 000 | CARPET CLEANING | CYC | 975.000 | 3.00 | 2.000 | 1,950.00 |
| 70056005 | 000 | WINDOW WASHING | CYC | 950.000 | 2.00 | 2.000 | 1,900.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$23,850.00 |