



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/09/24**

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: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **14.78**
 % TIME USED: **16.71**
 % 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	\$31,958.28	\$31,958.28	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$31,958.28	\$31,958.28	\$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	\$31,958.28	\$31,958.28	\$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: 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
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

*** NO ITEM EARNINGS THIS ESTIMATE***

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 \$
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	124.00	2,834.64
0085	07346008	000	LITTER REMOVAL - TRACT (5)	AC	22.860	740.000	0.000	185.00	4,229.10
0100	07346011	000	LITTER REMOVAL - TRACT (8)	AC	22.860	1,488.000	0.000	248.00	5,669.28
0105	07346012	000	LITTER REMOVAL - TRACT (9)	AC	22.860	1,050.000	0.000	175.00	4,000.50
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	98.00	2,240.28
0130	07346017	000	LITTER REMOVAL - TRACT (14)	AC	22.860	164.000	0.000	164.00	3,749.04
0160	07346023	000	LITTER REMOVAL - TRACT (20)	AC	22.860	74.000	0.000	37.00	845.82
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
0220	07346035	000	LITTER REMOVAL - TRACT (32)	AC	22.860	108.000	0.000	108.00	2,468.88
Category Subtotal									\$31,958.28

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
0065	07346004	000	LITTER REMOVAL - TRACT (1)	AC	22.860	654.000	0.000	0.000	0.00
0090	07346009	000	LITTER REMOVAL - TRACT (6)	AC	22.860	158.000	0.000	0.000	0.00
0095	07346010	000	LITTER REMOVAL - TRACT (7)	AC	22.860	162.000	0.000	0.000	0.00
0120	07346015	000	LITTER REMOVAL - TRACT (12)	AC	22.860	102.000	0.000	0.000	0.00
0125	07346016	000	LITTER REMOVAL - TRACT (13)	AC	22.860	70.000	0.000	0.000	0.00
0135	07346018	000	LITTER REMOVAL - TRACT (15)	AC	22.860	30.000	0.000	0.000	0.00
0140	07346019	000	LITTER REMOVAL - TRACT (16)	AC	22.860	163.000	0.000	0.000	0.00
0145	07346020	000	LITTER REMOVAL - TRACT (17)	AC	22.860	25.000	0.000	0.000	0.00
0150	07346021	000	LITTER REMOVAL - TRACT (18)	AC	22.860	2.000	0.000	0.000	0.00
0155	07346022	000	LITTER REMOVAL - TRACT (19)	AC	22.860	760.000	0.000	0.000	0.00
0165	07346024	000	LITTER REMOVAL - TRACT (21)	AC	22.860	720.000	0.000	0.000	0.00
0170	07346025	000	LITTER REMOVAL - TRACT (22)	AC	22.860	80.000	0.000	0.000	0.00
0175	07346026	000	LITTER REMOVAL - TRACT (23)	AC	22.860	202.000	0.000	0.000	0.00
0180	07346027	000	LITTER REMOVAL - TRACT (24)	AC	22.860	825.000	0.000	0.000	0.00
0195	07346030	000	LITTER REMOVAL - TRACT (27)	AC	22.860	79.000	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
0225	07346036	000	LITTER REMOVAL - TRACT (33)	AC	22.860	51.000	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 \$31,958.28

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	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	124.000	2,834.64
07346008	000	LITTER REMOVAL - TRACT (5)	AC	22.860	740.00	185.000	4,229.10
07346011	000	LITTER REMOVAL - TRACT (8)	AC	22.860	1,488.00	248.000	5,669.28
07346012	000	LITTER REMOVAL - TRACT (9)	AC	22.860	1,050.00	175.000	4,000.50
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	98.000	2,240.28
07346017	000	LITTER REMOVAL - TRACT (14)	AC	22.860	164.00	164.000	3,749.04
07346023	000	LITTER REMOVAL - TRACT (20)	AC	22.860	74.00	37.000	845.82
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
07346035	000	LITTER REMOVAL - TRACT (32)	AC	22.860	108.00	108.000	2,468.88
TOTAL ITEM EARNINGS TO DATE							\$31,958.28