



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **644053001**
 PROJECT: **SUP - 644053001**
 CONTRACT: **05230131**
 AWARD AMOUNT: **\$38,910.54**
 PROJECTED AMOUNT: **\$38,911.54**
 ADJ. PROJECTED AMOUNT: **\$38,911.54**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **BU0271B**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Tommy Henderson, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **42.42**
 % TIME USED: **75.07**
 % RETAINAGE: **0.00**

LETTING DATE: **05/14/2023**
 AWARD DATE: **05/15/2023**
 NOTICE TO PROCEED DATE: **05/17/2023**
 WORK BEGIN DATE: **06/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|--------------------|--------------------|-------------------|
| ITEM EARNINGS | \$16,508.16 | \$15,476.40 | \$1,031.76 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$16,508.16 | \$15,476.40 | \$1,031.76 |
| 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 |
| | <hr/> <hr/> | <hr/> <hr/> | \$1,031.76 |
| PAID TO CONTRACTOR | \$16,508.16 | \$15,476.40 | |

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: 06/01/2023
TIME CHARGES BEGIN: 06/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 274
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 |
|--------------|--------------|---------------|
| 02/01/2024 | 1 | |
| 02/02/2024 | 1 | |
| 02/03/2024 | 1 | |
| 02/04/2024 | 1 | |
| 02/05/2024 | 1 | |
| 02/06/2024 | 1 | |
| 02/07/2024 | 1 | |
| 02/08/2024 | 1 | |
| 02/09/2024 | 1 | |
| 02/10/2024 | 1 | |
| 02/11/2024 | 1 | |
| 02/12/2024 | 1 | |
| 02/13/2024 | 1 | |
| 02/14/2024 | 1 | |
| 02/15/2024 | 1 | |
| 02/16/2024 | 1 | |
| 02/17/2024 | 1 | |
| 02/18/2024 | 1 | |
| 02/19/2024 | 1 | |
| 02/20/2024 | 1 | |
| 02/21/2024 | 1 | |
| 02/22/2024 | 1 | |
| 02/23/2024 | 1 | |
| 02/24/2024 | 1 | |
| 02/25/2024 | 1 | |
| 02/26/2024 | 1 | |
| 02/27/2024 | 1 | |
| 02/28/2024 | 1 | |
| 02/29/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 29 | 29 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT SUP - 644053001 CONTROL 644053001
 CATEGORY 001 DESCRIPTION A LIFT FOR LIFE OUTREACH CENTER, INC.

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---------------------------|------|------------|-------------------|---------------------------|
| 0060 | 70046002 | 000 | MOWING, EDGING & TRIMMING | CYC | 1,031.760 | 1.000 | \$1,031.76 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 32.00 | 16.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,031.76

CONTRACT LINE ITEMS

PROJECT SUP - 644053001 CONTROL 644053001
 CATEGORY 001 DESCRIPTION A LIFT FOR LIFE OUTREACH CENTER, INC.

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0060 | 70046002 | 000 | MOWING, EDGING & TRIMMING | CYC | 1,031.760 | 32.000 | 0.000 | 16.00 | 16,508.16 |
| Category Subtotal | | | | | | | | | \$16,508.16 |

PROJECT SUP - 644053001 CONTROL 644053001
 CATEGORY 001 DESCRIPTION A LIFT FOR LIFE OUTREACH CENTER, INC.

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 70046003 | 000 | PRUNING TREES & SHRUBS | CYC | 567.790 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 70046009 | 000 | FERTILIZER APPLICATION | CYC | 730.020 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 70046015 | 000 | MULCHING | CYC | 513.720 | 2.000 | 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 | 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 \$16,508.16

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---------------------------|------|------------|--------------|------------------|--------------------|
| 70046002 | 000 | MOWING, EDGING & TRIMMING | CYC | 1,031.760 | 32.00 | 16.000 | 16,508.16 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$16,508.16 |