



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **644752001**
 PROJECT: **SUP - 644752001**
 CONTRACT: **06230134**
 AWARD AMOUNT: **\$208,825.83**
 PROJECTED AMOUNT: **\$208,825.83**
 ADJ. PROJECTED AMOUNT: **\$208,825.83**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0075**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **29.37**
 % TIME USED: **41.92**
 % RETAINAGE: **0.00**

LETTING DATE: **06/18/2023**
 AWARD DATE: **06/20/2023**
 NOTICE TO PROCEED DATE: **06/21/2023**
 WORK BEGIN DATE: **07/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS | \$61,321.84 | \$61,321.84 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$61,321.84 | \$61,321.84 | \$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 | \$61,321.84 | \$61,321.84 | \$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: 07/01/2023
TIME CHARGES BEGIN: 07/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 153
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 |
|--------------|--------------|---------------|
| 11/01/2023 | 1 | |
| 11/02/2023 | 1 | |
| 11/03/2023 | 1 | |
| 11/04/2023 | 1 | |
| 11/05/2023 | 1 | |
| 11/06/2023 | 1 | |
| 11/07/2023 | 1 | |
| 11/08/2023 | 1 | |
| 11/09/2023 | 1 | |
| 11/10/2023 | 1 | |
| 11/11/2023 | 1 | |
| 11/12/2023 | 1 | |
| 11/13/2023 | 1 | |
| 11/14/2023 | 1 | |
| 11/15/2023 | 1 | |
| 11/16/2023 | 1 | |
| 11/17/2023 | 1 | |
| 11/18/2023 | 1 | |
| 11/19/2023 | 1 | |
| 11/20/2023 | 1 | |
| 11/21/2023 | 1 | |
| 11/22/2023 | 1 | |
| 11/23/2023 | 1 | |
| 11/24/2023 | 1 | |
| 11/25/2023 | 1 | |
| 11/26/2023 | 1 | |
| 11/27/2023 | 1 | |
| 11/28/2023 | 1 | |
| 11/29/2023 | 1 | |
| 11/30/2023 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 644752001 CONTROL 644752001
 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 \$ |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0065 | 07346004 | 000 | LITTER REMOVAL - TRACT (1) | AC | 22.090 | 654.000 | 0.000 | 218.00 | 4,815.62 |
| 0070 | 07346005 | 000 | LITTER REMOVAL - TRACT (2) | AC | 22.090 | 150.000 | 0.000 | 50.00 | 1,104.50 |
| 0075 | 07346006 | 000 | LITTER REMOVAL - TRACT (3) | AC | 22.090 | 116.000 | 0.000 | 58.00 | 1,281.22 |
| 0080 | 07346007 | 000 | LITTER REMOVAL - TRACT (4) | AC | 22.090 | 248.000 | 0.000 | 124.00 | 2,739.16 |
| 0085 | 07346008 | 000 | LITTER REMOVAL - TRACT (5) | AC | 22.090 | 740.000 | 0.000 | 185.00 | 4,086.65 |
| 0090 | 07346009 | 000 | LITTER REMOVAL - TRACT (6) | AC | 22.090 | 158.000 | 0.000 | 79.00 | 1,745.11 |
| 0095 | 07346010 | 000 | LITTER REMOVAL - TRACT (7) | AC | 22.090 | 162.000 | 0.000 | 54.00 | 1,192.86 |
| 0100 | 07346011 | 000 | LITTER REMOVAL - TRACT (8) | AC | 22.090 | 1,488.000 | 0.000 | 496.00 | 10,956.64 |
| 0105 | 07346012 | 000 | LITTER REMOVAL - TRACT (9) | AC | 22.090 | 1,050.000 | 0.000 | 350.00 | 7,731.50 |
| 0110 | 07346013 | 000 | LITTER REMOVAL - TRACT (10) | AC | 22.090 | 240.000 | 0.000 | 80.00 | 1,767.20 |
| 0115 | 07346014 | 000 | LITTER REMOVAL - TRACT (11) | AC | 22.090 | 490.000 | 0.000 | 196.00 | 4,329.64 |
| 0120 | 07346015 | 000 | LITTER REMOVAL - TRACT (12) | AC | 22.090 | 102.000 | 0.000 | 34.00 | 751.06 |
| 0125 | 07346016 | 000 | LITTER REMOVAL - TRACT (13) | AC | 22.090 | 70.000 | 0.000 | 35.00 | 773.15 |
| 0155 | 07346022 | 000 | LITTER REMOVAL - TRACT (19) | AC | 22.090 | 760.000 | 0.000 | 380.00 | 8,394.20 |
| 0160 | 07346023 | 000 | LITTER REMOVAL - TRACT (20) | AC | 22.090 | 74.000 | 0.000 | 37.00 | 817.33 |
| 0165 | 07346024 | 000 | LITTER REMOVAL - TRACT (21) | AC | 22.090 | 720.000 | 0.000 | 360.00 | 7,952.40 |
| 0170 | 07346025 | 000 | LITTER REMOVAL - TRACT (22) | AC | 22.090 | 80.000 | 0.000 | 40.00 | 883.60 |
| Category Subtotal | | | | | | | | | \$61,321.84 |

PROJECT SUP - 644752001 CONTROL 644752001
 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 | 07346001 | 000 | LITTER REMOVAL | AC | 80.770 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 07346017 | 000 | LITTER REMOVAL - TRACT (14) | AC | 22.090 | 164.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 07346018 | 000 | LITTER REMOVAL - TRACT (15) | AC | 22.090 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 07346019 | 000 | LITTER REMOVAL - TRACT (16) | AC | 22.090 | 163.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 07346020 | 000 | LITTER REMOVAL - TRACT (17) | AC | 22.090 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 07346021 | 000 | LITTER REMOVAL - TRACT (18) | AC | 22.090 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 07346026 | 000 | LITTER REMOVAL - TRACT (23) | AC | 22.090 | 202.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 07346027 | 000 | LITTER REMOVAL - TRACT (24) | AC | 22.090 | 825.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 07346028 | 000 | LITTER REMOVAL - TRACT (25) | AC | 22.090 | 49.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 07346029 | 000 | LITTER REMOVAL - TRACT (26) | AC | 22.090 | 22.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 07346030 | 000 | LITTER REMOVAL - TRACT (27) | AC | 22.090 | 79.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 07346031 | 000 | LITTER REMOVAL - TRACT (28) | AC | 22.090 | 22.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 07346032 | 000 | LITTER REMOVAL - TRACT (29) | AC | 22.090 | 63.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 07346033 | 000 | LITTER REMOVAL - TRACT (30) | AC | 22.090 | 70.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 07346034 | 000 | LITTER REMOVAL - TRACT (31) | AC | 22.090 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 07346035 | 000 | LITTER REMOVAL - TRACT (32) | AC | 22.090 | 108.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 07346036 | 000 | LITTER REMOVAL - TRACT (33) | AC | 22.090 | 51.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 07346037 | 000 | LITTER REMOVAL - TRACT (34) | AC | 22.090 | 169.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|------------------------------------|-----|--------|-------|-------|-------|------|
| 0235 | 07346038 | 000 | LITTER REMOVAL - TRACT (35) | AC | 22.090 | 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 |
| | | | WORK ORDER LD'S | | | | | | |
| 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 \$61,321.84

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 | 22.090 | 654.00 | 218.000 | 4,815.62 |
| 07346005 | 000 | LITTER REMOVAL - TRACT (2) | AC | 22.090 | 150.00 | 50.000 | 1,104.50 |
| 07346006 | 000 | LITTER REMOVAL - TRACT (3) | AC | 22.090 | 116.00 | 58.000 | 1,281.22 |
| 07346007 | 000 | LITTER REMOVAL - TRACT (4) | AC | 22.090 | 248.00 | 124.000 | 2,739.16 |
| 07346008 | 000 | LITTER REMOVAL - TRACT (5) | AC | 22.090 | 740.00 | 185.000 | 4,086.65 |
| 07346009 | 000 | LITTER REMOVAL - TRACT (6) | AC | 22.090 | 158.00 | 79.000 | 1,745.11 |
| 07346010 | 000 | LITTER REMOVAL - TRACT (7) | AC | 22.090 | 162.00 | 54.000 | 1,192.86 |
| 07346011 | 000 | LITTER REMOVAL - TRACT (8) | AC | 22.090 | 1,488.00 | 496.000 | 10,956.64 |
| 07346012 | 000 | LITTER REMOVAL - TRACT (9) | AC | 22.090 | 1,050.00 | 350.000 | 7,731.50 |
| 07346013 | 000 | LITTER REMOVAL - TRACT (10) | AC | 22.090 | 240.00 | 80.000 | 1,767.20 |
| 07346014 | 000 | LITTER REMOVAL - TRACT (11) | AC | 22.090 | 490.00 | 196.000 | 4,329.64 |
| 07346015 | 000 | LITTER REMOVAL - TRACT (12) | AC | 22.090 | 102.00 | 34.000 | 751.06 |
| 07346016 | 000 | LITTER REMOVAL - TRACT (13) | AC | 22.090 | 70.00 | 35.000 | 773.15 |
| 07346022 | 000 | LITTER REMOVAL - TRACT (19) | AC | 22.090 | 760.00 | 380.000 | 8,394.20 |
| 07346023 | 000 | LITTER REMOVAL - TRACT (20) | AC | 22.090 | 74.00 | 37.000 | 817.33 |
| 07346024 | 000 | LITTER REMOVAL - TRACT (21) | AC | 22.090 | 720.00 | 360.000 | 7,952.40 |
| 07346025 | 000 | LITTER REMOVAL - TRACT (22) | AC | 22.090 | 80.00 | 40.000 | 883.60 |

TOTAL ITEM EARNINGS TO DATE

\$61,321.84