



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

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: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.35**
 % TIME USED: **75.34**
 % 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	\$176,145.66	\$135,963.95	\$40,181.71
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$176,145.66	\$135,963.95	\$40,181.71
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 style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$176,145.66	\$135,963.95	\$40,181.71

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: 275
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
03/01/2024	1	
03/02/2024	1	
03/03/2024	1	
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024	1	
03/10/2024	1	
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024	1	
03/17/2024	1	
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024	1	
03/24/2024	1	
03/25/2024	1	
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 644752001 CONTROL 644752001
 CATEGORY 001 DESCRIPTION LIBERTY PROCLAIMED MINISTRY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	07346006	000	LITTER REMOVAL - TRACT (3)	AC	22.090	58.000	\$1,281.22	116.00	116.00
0080	07346007	000	LITTER REMOVAL - TRACT (4)	AC	22.090	124.000	\$2,739.16	248.00	248.00
0085	07346008	000	LITTER REMOVAL - TRACT (5)	AC	22.090	185.000	\$4,086.65	740.00	555.00
0090	07346009	000	LITTER REMOVAL - TRACT (6)	AC	22.090	79.000	\$1,745.11	158.00	158.00
0100	07346011	000	LITTER REMOVAL - TRACT (8)	AC	22.090	248.000	\$5,478.32	1,488.00	1,240.00
0105	07346012	000	LITTER REMOVAL - TRACT (9)	AC	22.090	175.000	\$3,865.75	1,050.00	875.00
0115	07346014	000	LITTER REMOVAL - TRACT (11)	AC	22.090	98.000	\$2,164.82	490.00	490.00
0125	07346016	000	LITTER REMOVAL - TRACT (13)	AC	22.090	35.000	\$773.15	70.00	70.00
0155	07346022	000	LITTER REMOVAL - TRACT (19)	AC	22.090	380.000	\$8,394.20	760.00	760.00
0160	07346023	000	LITTER REMOVAL - TRACT (20)	AC	22.090	37.000	\$817.33	74.00	74.00
0165	07346024	000	LITTER REMOVAL - TRACT (21)	AC	22.090	360.000	\$7,952.40	720.00	720.00
0170	07346025	000	LITTER REMOVAL - TRACT (22)	AC	22.090	40.000	\$883.60	80.00	80.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$40,181.71

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	436.00	9,631.24
0070	07346005	000	LITTER REMOVAL - TRACT (2)	AC	22.090	150.000	0.000	100.00	2,209.00
0075	07346006	000	LITTER REMOVAL - TRACT (3)	AC	22.090	116.000	0.000	116.00	2,562.44
0080	07346007	000	LITTER REMOVAL - TRACT (4)	AC	22.090	248.000	0.000	248.00	5,478.32
0085	07346008	000	LITTER REMOVAL - TRACT (5)	AC	22.090	740.000	0.000	555.00	12,259.95
0090	07346009	000	LITTER REMOVAL - TRACT (6)	AC	22.090	158.000	0.000	158.00	3,490.22
0095	07346010	000	LITTER REMOVAL - TRACT (7)	AC	22.090	162.000	0.000	108.00	2,385.72
0100	07346011	000	LITTER REMOVAL - TRACT (8)	AC	22.090	1,488.000	0.000	1,240.00	27,391.60
0105	07346012	000	LITTER REMOVAL - TRACT (9)	AC	22.090	1,050.000	0.000	875.00	19,328.75
0110	07346013	000	LITTER REMOVAL - TRACT (10)	AC	22.090	240.000	0.000	160.00	3,534.40
0115	07346014	000	LITTER REMOVAL - TRACT (11)	AC	22.090	490.000	0.000	490.00	10,824.10
0120	07346015	000	LITTER REMOVAL - TRACT (12)	AC	22.090	102.000	0.000	68.00	1,502.12
0125	07346016	000	LITTER REMOVAL - TRACT (13)	AC	22.090	70.000	0.000	70.00	1,546.30
0130	07346017	000	LITTER REMOVAL - TRACT (14)	AC	22.090	164.000	0.000	164.00	3,622.76
0135	07346018	000	LITTER REMOVAL - TRACT (15)	AC	22.090	30.000	0.000	30.00	662.70
0140	07346019	000	LITTER REMOVAL - TRACT (16)	AC	22.090	163.000	0.000	163.00	3,600.67
0145	07346020	000	LITTER REMOVAL - TRACT (17)	AC	22.090	25.000	0.000	25.00	552.25
0150	07346021	000	LITTER REMOVAL - TRACT (18)	AC	22.090	2.000	0.000	2.00	44.18
0155	07346022	000	LITTER REMOVAL - TRACT (19)	AC	22.090	760.000	0.000	760.00	16,788.40
0160	07346023	000	LITTER REMOVAL - TRACT (20)	AC	22.090	74.000	0.000	74.00	1,634.66
0165	07346024	000	LITTER REMOVAL - TRACT (21)	AC	22.090	720.000	0.000	720.00	15,904.80
0170	07346025	000	LITTER REMOVAL - TRACT (22)	AC	22.090	80.000	0.000	80.00	1,767.20
0175	07346026	000	LITTER REMOVAL - TRACT (23)	AC	22.090	202.000	0.000	202.00	4,462.18
0180	07346027	000	LITTER REMOVAL - TRACT (24)	AC	22.090	825.000	0.000	825.00	18,224.25
0185	07346028	000	LITTER REMOVAL - TRACT (25)	AC	22.090	49.000	0.000	49.00	1,082.41
0190	07346029	000	LITTER REMOVAL - TRACT (26)	AC	22.090	22.000	0.000	22.00	485.98
0195	07346030	000	LITTER REMOVAL - TRACT (27)	AC	22.090	79.000	0.000	79.00	1,745.11
0200	07346031	000	LITTER REMOVAL - TRACT (28)	AC	22.090	22.000	0.000	22.00	485.98
0205	07346032	000	LITTER REMOVAL - TRACT (29)	AC	22.090	63.000	0.000	63.00	1,391.67
0210	07346033	000	LITTER REMOVAL - TRACT (30)	AC	22.090	70.000	0.000	70.00	1,546.30
								Category Subtotal	\$176,145.66

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
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 \$176,145.66

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	436.000	9,631.24
07346005	000	LITTER REMOVAL - TRACT (2)	AC	22.090	150.00	100.000	2,209.00
07346006	000	LITTER REMOVAL - TRACT (3)	AC	22.090	116.00	116.000	2,562.44
07346007	000	LITTER REMOVAL - TRACT (4)	AC	22.090	248.00	248.000	5,478.32
07346008	000	LITTER REMOVAL - TRACT (5)	AC	22.090	740.00	555.000	12,259.95
07346009	000	LITTER REMOVAL - TRACT (6)	AC	22.090	158.00	158.000	3,490.22
07346010	000	LITTER REMOVAL - TRACT (7)	AC	22.090	162.00	108.000	2,385.72
07346011	000	LITTER REMOVAL - TRACT (8)	AC	22.090	1,488.00	1,240.000	27,391.60
07346012	000	LITTER REMOVAL - TRACT (9)	AC	22.090	1,050.00	875.000	19,328.75
07346013	000	LITTER REMOVAL - TRACT (10)	AC	22.090	240.00	160.000	3,534.40
07346014	000	LITTER REMOVAL - TRACT (11)	AC	22.090	490.00	490.000	10,824.10
07346015	000	LITTER REMOVAL - TRACT (12)	AC	22.090	102.00	68.000	1,502.12
07346016	000	LITTER REMOVAL - TRACT (13)	AC	22.090	70.00	70.000	1,546.30
07346017	000	LITTER REMOVAL - TRACT (14)	AC	22.090	164.00	164.000	3,622.76
07346018	000	LITTER REMOVAL - TRACT (15)	AC	22.090	30.00	30.000	662.70
07346019	000	LITTER REMOVAL - TRACT (16)	AC	22.090	163.00	163.000	3,600.67
07346020	000	LITTER REMOVAL - TRACT (17)	AC	22.090	25.00	25.000	552.25
07346021	000	LITTER REMOVAL - TRACT (18)	AC	22.090	2.00	2.000	44.18
07346022	000	LITTER REMOVAL - TRACT (19)	AC	22.090	760.00	760.000	16,788.40
07346023	000	LITTER REMOVAL - TRACT (20)	AC	22.090	74.00	74.000	1,634.66
07346024	000	LITTER REMOVAL - TRACT (21)	AC	22.090	720.00	720.000	15,904.80
07346025	000	LITTER REMOVAL - TRACT (22)	AC	22.090	80.00	80.000	1,767.20
07346026	000	LITTER REMOVAL - TRACT (23)	AC	22.090	202.00	202.000	4,462.18
07346027	000	LITTER REMOVAL - TRACT (24)	AC	22.090	825.00	825.000	18,224.25
07346028	000	LITTER REMOVAL - TRACT (25)	AC	22.090	49.00	49.000	1,082.41
07346029	000	LITTER REMOVAL - TRACT (26)	AC	22.090	22.00	22.000	485.98
07346030	000	LITTER REMOVAL - TRACT (27)	AC	22.090	79.00	79.000	1,745.11
07346031	000	LITTER REMOVAL - TRACT (28)	AC	22.090	22.00	22.000	485.98
07346032	000	LITTER REMOVAL - TRACT (29)	AC	22.090	63.00	63.000	1,391.67
07346033	000	LITTER REMOVAL - TRACT (30)	AC	22.090	70.00	70.000	1,546.30

TOTAL ITEM EARNINGS TO DATE

\$176,145.66