



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645483001**
 PROJECT: **SUP - 645483001**
 CONTRACT: **10230132**
 AWARD AMOUNT: **\$29,740.00**
 PROJECTED AMOUNT: **\$29,741.00**
 ADJ. PROJECTED AMOUNT: **\$29,741.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0082**
 DISTRICT NAME: **PARIS**
 COUNTY: **RED RIVER**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **20.06**
 % TIME USED: **28.77**
 % RETAINAGE: **0.00**

LETTING DATE: **10/15/2023**
 AWARD DATE: **10/17/2023**
 NOTICE TO PROCEED DATE: **10/18/2023**
 WORK BEGIN DATE: **11/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,965.00	\$3,925.00	\$2,040.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,965.00	\$3,925.00	\$2,040.00
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	\$5,965.00	\$3,925.00	\$2,040.00

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: 11/17/2023
TIME CHARGES BEGIN: 11/17/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 105
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 - 645483001 CONTROL 645483001
 CATEGORY 001 DESCRIPTION CAMP COUNTY SERVICE INDUSTRIES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	70046043	000	LEAF RAKING & REMOVAL - SITE 1	CYC	600.000	1.000	\$600.00	2.00	2.00
0090	70046044	000	LEAF RAKING & REMOVAL - SITE 2	CYC	280.000	1.000	\$280.00	2.00	2.00
0110	70056087	000	JANITORIAL MAINTENANCE - SITE 2	CYC	52.500	8.000	\$420.00	104.00	29.00
0115	70056092	000	JANITORIAL MAINTENANCE	CYC	92.500	8.000	\$740.00	104.00	29.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,040.00		

CONTRACT LINE ITEMS

PROJECT SUP - 645483001 CONTROL 645483001
 CATEGORY 001 DESCRIPTION CAMP COUNTY SERVICE INDUSTRIES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0085	70046043	000	LEAF RAKING & REMOVAL - SITE 1	CYC	600.000	2.000	0.000	2.00	1,200.00
0090	70046044	000	LEAF RAKING & REMOVAL - SITE 2	CYC	280.000	2.000	0.000	2.00	560.00
0110	70056087	000	JANITORIAL MAINTENANCE - SITE 2	CYC	52.500	104.000	0.000	29.00	1,522.50
0115	70056092	000	JANITORIAL MAINTENANCE	CYC	92.500	104.000	0.000	29.00	2,682.50
Category Subtotal									\$5,965.00

PROJECT SUP - 645483001 CONTROL 645483001
 CATEGORY 001 DESCRIPTION CAMP COUNTY SERVICE INDUSTRIES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	70046023	000	GROUNDS MAINTENANCE - SITE 1	CYC	160.000	15.000	0.000	0.000	0.00
0065	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	105.000	15.000	0.000	0.000	0.00
0070	70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	40.000	15.000	0.000	0.000	0.00
0075	70046026	000	GROUNDS MAINTENANCE - SITE 4	CYC	40.000	15.000	0.000	0.000	0.00
0080	70046027	000	GROUNDS MAINTENANCE - SITE 5	CYC	135.000	15.000	0.000	0.000	0.00
0095	70046098	000	GROUNDS MAINTENANCE - SITE 6	CYC	30.000	15.000	0.000	0.000	0.00
0100	70046099	000	GROUNDS MAINTENANCE - SITE 7	CYC	235.000	15.000	0.000	0.000	0.00
0105	70046100	000	GROUNDS MAINTENANCE - SITE 8	CYC	115.000	15.000	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 \$5,965.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046043	000	LEAF RAKING & REMOVAL - SITE 1	CYC	600.000	2.00	2.000	1,200.00
70046044	000	LEAF RAKING & REMOVAL - SITE 2	CYC	280.000	2.00	2.000	560.00
70056087	000	JANITORIAL MAINTENANCE - SITE 2	CYC	52.500	104.00	29.000	1,522.50
70056092	000	JANITORIAL MAINTENANCE	CYC	92.500	104.00	29.000	2,682.50
TOTAL ITEM EARNINGS TO DATE							\$5,965.00