



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **646372001**  
 PROJECT: **SUP - 646372001**  
 CONTRACT: **03240132**  
 AWARD AMOUNT: **\$7,740.00**  
 PROJECTED AMOUNT: **\$7,741.00**  
 ADJ. PROJECTED AMOUNT: **\$7,741.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0024**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **DELTA**  
 AREA ENGINEER: **Daniel Taylor, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **50.25**  
 % TIME USED: **50.14**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/17/2024**  
 AWARD DATE: **03/18/2024**  
 NOTICE TO PROCEED DATE: **03/20/2024**  
 WORK BEGIN DATE: **04/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,890.00	\$3,600.00	\$290.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,890.00	\$3,600.00	\$290.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$3,890.00</b>	<b>\$3,600.00</b>	<b>\$290.00</b>

**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: 04/01/2024  
TIME CHARGES BEGIN: 04/01/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 183  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$0.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$0.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

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

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646372001 CONTROL 646372001  
 CATEGORY 001 DESCRIPTION CAMP COUNTY SERVICE INDUSTRIES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	70046001	000	GROUNDS MAINTENANCE	CYC	250.000	1.000	\$250.00
0065	70046003	000	PRUNING TREES & SHRUBS	CYC	40.000	1.000	\$40.00

Total Bid Quantity	QTY Paid To Date
30.00	15.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$290.00**

CONTRACT LINE ITEMS

PROJECT SUP - 646372001 CONTROL 646372001  
 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	70046001	000	GROUNDS MAINTENANCE	CYC	250.000	30.000	0.000	15.00	3,750.00
0065	70046003	000	PRUNING TREES & SHRUBS	CYC	40.000	1.000	0.000	1.00	40.00
0070	70046009	000	FERTILIZER APPLICATION	CYC	100.000	2.000	0.000	1.00	100.00
<b>Category Subtotal</b>									<b>\$3,890.00</b>

PROJECT SUP - 646372001 CONTROL 646372001  
 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 (\$)
1000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1100	96026001		PAYMENT ADJUSTMENT-POS POS PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1200	96026002		PAYMENT ADJUSTMENT-NEG NEG PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$3,890.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046001	000	GROUNDS MAINTENANCE	CYC	250.000	30.00	15.000	3,750.00
70046003	000	PRUNING TREES & SHRUBS	CYC	40.000	1.00	1.000	40.00
70046009	000	FERTILIZER APPLICATION	CYC	100.000	2.00	1.000	100.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$3,890.00</b>