



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **645961001**  
 PROJECT: **SUP - 645961001**  
 CONTRACT: **10231931**  
 AWARD AMOUNT: **\$5,520.00**  
 PROJECTED AMOUNT: **\$5,520.00**  
 ADJ. PROJECTED AMOUNT: **\$5,520.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0271**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **TITUS**  
 AREA ENGINEER: **Jason R. Dupree, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **16.67**  
 % TIME USED: **49.73**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/15/2023**  
 AWARD DATE: **10/25/2023**  
 NOTICE TO PROCEED DATE: **10/27/2023**  
 WORK BEGIN DATE: **11/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$920.00	\$690.00	\$230.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$920.00	\$690.00	\$230.00
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>\$920.00</b>	<b>\$690.00</b>	<b>\$230.00</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: 11/01/2023  
TIME CHARGES BEGIN: 11/01/2023  
BID DAYS: 366  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 366  
DAYS CHARGED TO DATE: 182  
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
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024	1	
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024	1	
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	
04/26/2024	1	
04/27/2024	1	
04/28/2024	1	
04/29/2024	1	
04/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 645961001 CONTROL 645961001

CATEGORY 001 DESCRIPTION GROUNDS MAINTENANCE - MT. PLEASANT FY 24/25

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	70046001	000	GROUNDS MAINTENANCE	CYC	230.000	1.000	\$230.00

Total Bid Quantity	QTY Paid To Date
24.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$230.00

CONTRACT LINE ITEMS

PROJECT SUP - 645961001 CONTROL 645961001  
 CATEGORY 001 DESCRIPTION GROUNDS MAINTENANCE - MT. PLEASANT FY 24/25

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	230.000	24.000	0.000	4.00	920.00
<b>Category Subtotal</b>									<b>\$920.00</b>

PROJECT SUP - 645961001 CONTROL 645961001  
 CATEGORY 001 DESCRIPTION GROUNDS MAINTENANCE - MT. PLEASANT FY 24/25

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	96026001		PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT- POSITIVE	DOL	1.000	1.000	0.000	0.000	0.00
0070	96026002		PAYMENT ADJUSTMENT-NEG PAYMENT ADJUSTMENT- NEGATIVE	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$920.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046001	000	GROUNDS MAINTENANCE	CYC	230.000	24.00	4.000	920.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$920.00</b>