



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646091001**
 PROJECT: **SUP - 646091001**
 CONTRACT: **11231931**
 AWARD AMOUNT: **\$37,200.00**
 PROJECTED AMOUNT: **\$37,199.00**
 ADJ. PROJECTED AMOUNT: **\$37,199.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM 249**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **CASS**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **14.11**
 % TIME USED: **33.33**
 % RETAINAGE: **0.00**

LETTING DATE: **11/12/2023**
 AWARD DATE: **11/15/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **12/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-------------------|-------------------|-------------------|
| ITEM EARNINGS | \$5,250.00 | \$3,500.00 | \$1,750.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$5,250.00 | \$3,500.00 | \$1,750.00 |
| 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 | \$5,250.00 | \$3,500.00 | \$1,750.00 |

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: 12/01/2023
TIME CHARGES BEGIN: 12/01/2023
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 122
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 - 646091001 CONTROL 646091001
 CATEGORY 001 DESCRIPTION GROUNDS MAINTENANCE - ATLANTA DHQ

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------------|------|------------|-------------------|---------------------------|
| 0060 | 70046001 | 000 | GROUNDS MAINTENANCE | CYC | 1,150.000 | 1.000 | \$1,150.00 |
| 0065 | 70046011 | 000 | FLOWER BED MAINTENANCE | CYC | 600.000 | 1.000 | \$600.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 24.00 | 3.00 |
| 12.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,750.00

CONTRACT LINE ITEMS

PROJECT SUP - 646091001 CONTROL 646091001
 CATEGORY 001 DESCRIPTION GROUNDS MAINTENANCE - ATLANTA DHQ

| 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 | 1,150.000 | 24.000 | 0.000 | 3.00 | 3,450.00 |
| 0065 | 70046011 | 000 | FLOWER BED MAINTENANCE | CYC | 600.000 | 12.000 | 0.000 | 1.00 | 600.00 |
| 0070 | 70046017 | 000 | CLEAN & SWEEP PAVED PARKING AREAS | CYC | 1,200.000 | 2.000 | 0.000 | 1.00 | 1,200.00 |
| | | | | | | | | Category Subtotal | \$5,250.00 |

PROJECT SUP - 646091001 CONTROL 646091001
 CATEGORY 001 DESCRIPTION GROUNDS MAINTENANCE - ATLANTA DHQ

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|-------------|
| 0075 | 96026002 | | PAYMENT ADJUSTMENT-NEG PAYMENT ADJUSTMENT - NEGATIVE | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$5,250.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|-----------------------------------|------|------------|--------------|------------------|-------------------|
| 70046001 | 000 | GROUNDS MAINTENANCE | CYC | 1,150.000 | 24.00 | 3.000 | 3,450.00 |
| 70046011 | 000 | FLOWER BED MAINTENANCE | CYC | 600.000 | 12.00 | 1.000 | 600.00 |
| 70046017 | 000 | CLEAN & SWEEP PAVED PARKING AREAS | CYC | 1,200.000 | 2.00 | 1.000 | 1,200.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$5,250.00 |