



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/24**

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: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **34.41**
 % TIME USED: **50.00**
 % 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	\$12,800.00	\$8,750.00	\$4,050.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,800.00	\$8,750.00	\$4,050.00
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	\$12,800.00	\$8,750.00	\$4,050.00

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: 183
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
05/01/2024	1	
05/02/2024	1	
05/03/2024	1	
05/04/2024	1	
05/05/2024	1	
05/06/2024	1	
05/07/2024	1	
05/08/2024	1	
05/09/2024	1	
05/10/2024	1	
05/11/2024	1	
05/12/2024	1	
05/13/2024	1	
05/14/2024	1	
05/15/2024	1	
05/16/2024	1	
05/17/2024	1	
05/18/2024	1	
05/19/2024	1	
05/20/2024	1	
05/21/2024	1	
05/22/2024	1	
05/23/2024	1	
05/24/2024	1	
05/25/2024	1	
05/26/2024	1	
05/27/2024	1	
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	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	3.000	\$3,450.00
0065	70046011	000	FLOWER BED MAINTENANCE	CYC	600.000	1.000	\$600.00

Total Bid Quantity	QTY Paid To Date
24.00	8.00
12.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,050.00

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	8.00	9,200.00
0065	70046011	000	FLOWER BED MAINTENANCE	CYC	600.000	12.000	0.000	4.00	2,400.00
0070	70046017	000	CLEAN & SWEEP PAVED PARKING AREAS	CYC	1,200.000	2.000	0.000	1.00	1,200.00
Category Subtotal									\$12,800.00

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 \$12,800.00

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	8.000	9,200.00
70046011	000	FLOWER BED MAINTENANCE	CYC	600.000	12.00	4.000	2,400.00
70046017	000	CLEAN & SWEEP PAVED PARKING AREAS	CYC	1,200.000	2.00	1.000	1,200.00
TOTAL ITEM EARNINGS TO DATE							\$12,800.00