



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

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: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **42.21**  
 % TIME USED: **58.20**  
 % 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	\$15,700.00	\$12,800.00	\$2,900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,700.00	\$12,800.00	\$2,900.00
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>\$15,700.00</b>	<b>\$12,800.00</b>	<b>\$2,900.00</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: 12/01/2023  
TIME CHARGES BEGIN: 12/01/2023  
BID DAYS: 366  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 366  
DAYS CHARGED TO DATE: 213  
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
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024	1	
06/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	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	2.000	\$2,300.00
0065	70046011	000	FLOWER BED MAINTENANCE	CYC	600.000	1.000	\$600.00

Total Bid Quantity	QTY Paid To Date
24.00	10.00
12.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,900.00**

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	10.00	11,500.00
0065	70046011	000	FLOWER BED MAINTENANCE	CYC	600.000	12.000	0.000	5.00	3,000.00
0070	70046017	000	CLEAN & SWEEP PAVED PARKING AREAS	CYC	1,200.000	2.000	0.000	1.00	1,200.00
<b>Category Subtotal</b>									<b>\$15,700.00</b>

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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$15,700.00

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	10.000	11,500.00
70046011	000	FLOWER BED MAINTENANCE	CYC	600.000	12.00	5.000	3,000.00
70046017	000	CLEAN & SWEEP PAVED PARKING AREAS	CYC	1,200.000	2.00	1.000	1,200.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$15,700.00</b>