



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646634001**
 PROJECT: **SUP - 646634001**
 CONTRACT: **03241931**
 AWARD AMOUNT: **\$16,126.56**
 PROJECTED AMOUNT: **\$16,125.56**
 ADJ. PROJECTED AMOUNT: **\$16,125.56**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0369**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **56.47**
 % TIME USED: **41.92**
 % RETAINAGE: **0.00**

LETTING DATE: **03/24/2024**
 AWARD DATE: **04/24/2024**
 NOTICE TO PROCEED DATE: **04/26/2024**
 WORK BEGIN DATE: **05/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,106.15	\$8,345.76	\$760.39
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,106.15	\$8,345.76	\$760.39
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
	\$9,106.15	\$8,345.76	\$760.39
PAID TO CONTRACTOR	\$9,106.15	\$8,345.76	\$760.39

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: 05/01/2024
TIME CHARGES BEGIN: 05/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 153
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
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 - 646634001 CONTROL 646634001
 CATEGORY 001 DESCRIPTION GROUNDS MAINTENANCE - TEXARKANA AO/MO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	70046001	000	GROUNDS MAINTENANCE	CYC	583.490	1.000	\$583.49
0065	70046011	000	FLOWER BED MAINTENANCE	CYC	176.900	1.000	\$176.90

Total Bid Quantity	QTY Paid To Date
24.00	15.00
12.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$760.39

CONTRACT LINE ITEMS

PROJECT SUP - 646634001 CONTROL 646634001
 CATEGORY 001 DESCRIPTION GROUNDS MAINTENANCE - TEXARKANA AO/MO

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	583.490	24.000	0.000	15.00	8,752.35
0065	70046011	000	FLOWER BED MAINTENANCE	CYC	176.900	12.000	0.000	2.00	353.80
								Category Subtotal	<u>\$9,106.15</u>

PROJECT SUP - 646634001 CONTROL 646634001
 CATEGORY 001 DESCRIPTION GROUNDS MAINTENANCE - TEXARKANA AO/MO

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

TOTAL ITEM EARNINGS THIS CONTRACT \$9,106.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046001	000	GROUNDS MAINTENANCE	CYC	583.490	24.00	15.000	8,752.35
70046011	000	FLOWER BED MAINTENANCE	CYC	176.900	12.00	2.000	353.80
TOTAL ITEM EARNINGS TO DATE							\$9,106.15