



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **637110001**
 PROJECT: **SUP - 637110001**
 CONTRACT: **08201735**
 AWARD AMOUNT: **\$106,656.00**
 PROJECTED AMOUNT: **\$106,656.00**
 ADJ. PROJECTED AMOUNT: **\$221,844.48**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0079**
 DISTRICT NAME: **BRYAN**
 COUNTY: **LEON**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0038**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **71.41**
 % TIME USED: **79.18**
 % RETAINAGE: **0.00**

LETTING DATE: **08/16/2020**
 AWARD DATE: **08/25/2020**
 NOTICE TO PROCEED DATE: **08/27/2020**
 WORK BEGIN DATE: **09/01/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$158,410.83	\$154,226.91	\$4,183.92
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$158,410.83	\$154,226.91	\$4,183.92
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	\$158,410.83	\$154,226.91	\$4,183.92

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: 09/01/2020
TIME CHARGES BEGIN: 09/01/2020
BID DAYS: 730
C. O. ADJUSTED DAYS: 730
CURRENT DAYS: 1,460
DAYS CHARGED TO DATE: 1,156
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 637110001 CONTROL 637110001
 CATEGORY 001 DESCRIPTION PICNIC AREA STATE USE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	07456001		JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	160.920	13.000	\$2,091.96
0105	07456002		JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	160.920	13.000	\$2,091.96

Total Bid Quantity	QTY Paid To Date
312.00	183.00
312.00	181.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,183.92

CONTRACT LINE ITEMS

PROJECT SUP - 637110001 CONTROL 637110001
 CATEGORY 001 DESCRIPTION PICNIC AREA STATE USE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	95.000	48.000	0.000	13.00	1,235.00
0065	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	190.000	48.000	0.000	13.00	2,470.00
0070	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	149.000	312.000	0.000	312.00	46,488.00
0075	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	149.000	312.000	0.000	312.00	46,488.00
0090	07456064		GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1) Added by Supplemental 01	CYC	102.600	0.000	48.000	10.25	1,051.65
0095	07456065		GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2) Added by supplemental 01	CYC	205.200	0.000	48.000	10.25	2,103.30
0100	07456001		JANITORIAL MAINT - PICNIC AREA-SITE (1) Added by supplement 01	CYC	160.920	0.000	312.000	183.00	29,448.36
0105	07456002		JANITORIAL MAINT - PICNIC AREA-SITE (2) Added by Supplement 01	CYC	160.920	0.000	312.000	181.00	29,126.52
								Category Subtotal	\$158,410.83

PROJECT SUP - 637110001 CONTROL 637110001
 CATEGORY 001 DESCRIPTION PICNIC AREA STATE USE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$158,410.83**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	149.000	312.00	312.000	46,488.00
07456001		JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	160.920	312.00	183.000	29,448.36
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	149.000	312.00	312.000	46,488.00
07456002		JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	160.920	312.00	181.000	29,126.52
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	95.000	48.00	13.000	1,235.00
07456064		GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	102.600	48.00	10.250	1,051.65
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	190.000	48.00	13.000	2,470.00
07456065		GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	205.200	48.00	10.250	2,103.30
TOTAL ITEM EARNINGS TO DATE							\$158,410.83