



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641419001**
 PROJECT: **SUP - 641419001**
 CONTRACT: **07221932**
 AWARD AMOUNT: **\$20,027.64**
 PROJECTED AMOUNT: **\$20,027.64**
 ADJ. PROJECTED AMOUNT: **\$40,055.28**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **BU0059D**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **PANOLA**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **37.43**
 % TIME USED: **62.52**
 % RETAINAGE: **0.00**

LETTING DATE: **07/03/2022**
 AWARD DATE: **07/18/2022**
 NOTICE TO PROCEED DATE: **07/25/2022**
 WORK BEGIN DATE: **08/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$14,991.80	\$13,600.19	\$1,391.61
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$14,991.80	\$13,600.19	\$1,391.61
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
	\$14,991.80	\$13,600.19	\$1,391.61
PAID TO CONTRACTOR	\$14,991.80	\$13,600.19	

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: 08/01/2022
TIME CHARGES BEGIN: 08/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 366
CURRENT DAYS: 731
DAYS CHARGED TO DATE: 457
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$570.00
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 - 641419001 CONTROL 641419001
 CATEGORY 001 DESCRIPTION GROUNDS MAINTENANCE - CARTHAGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	70046001	000	GROUNDS MAINTENANCE	CYC	375.990	2.000	\$751.98
0075	70046010	000	PESTICIDE, FUNGICIDE & HERBICIDE	CYC	94.550	1.000	\$94.55
0080	70046011	000	FLOWER BED MAINTENANCE	CYC	272.540	2.000	\$545.08

Total Bid Quantity	QTY Paid To Date
48.00	24.00
12.00	5.00
48.00	15.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,391.61

CONTRACT LINE ITEMS

PROJECT SUP - 641419001 CONTROL 641419001
 CATEGORY 001 DESCRIPTION GROUNDS MAINTENANCE - CARTHAGE

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	375.990	24.000	24.000	24.00	9,023.76
0075	70046010	000	PESTICIDE, FUNGICIDE & HERBICIDE	CYC	94.550	6.000	6.000	5.00	472.75
0080	70046011	000	FLOWER BED MAINTENANCE	CYC	272.540	24.000	24.000	15.00	4,088.10
0085	70046015	000	MULCHING	CYC	1,407.190	1.000	1.000	1.00	1,407.19
Category Subtotal									\$14,991.80

PROJECT SUP - 641419001 CONTROL 641419001
 CATEGORY 001 DESCRIPTION GROUNDS MAINTENANCE - CARTHAGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	70046003	000	PRUNING TREES & SHRUBS	CYC	1,643.010	1.000	1.000	0.000	0.00
0070	70046009	000	FERTILIZER APPLICATION	CYC	422.710	2.000	2.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT - POSITIVE	DOL	1.000	1.000	0.000	0.000	0.00
0095	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 \$14,991.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046001	000	GROUNDS MAINTENANCE	CYC	375.990	24.00	24.000	9,023.76
70046010	000	PESTICIDE, FUNGICIDE & HERBICIDE	CYC	94.550	6.00	5.000	472.75
70046011	000	FLOWER BED MAINTENANCE	CYC	272.540	24.00	15.000	4,088.10
70046015	000	MULCHING	CYC	1,407.190	1.00	1.000	1,407.19
TOTAL ITEM EARNINGS TO DATE							\$14,991.80