



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/25**

CONTRACT ID: **647159001**  
 PROJECT: **SUP - 647159001**  
 CONTRACT: **07241733**  
 AWARD AMOUNT: **\$109,855.68**  
 PROJECTED AMOUNT: **\$109,855.68**  
 ADJ. PROJECTED AMOUNT: **\$109,855.68**  
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **14.78**  
 % TIME USED: **16.71**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/22/2024**  
 AWARD DATE: **07/25/2024**  
 NOTICE TO PROCEED DATE: **07/29/2024**  
 WORK BEGIN DATE: **09/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$16,241.04	\$12,250.82	\$3,990.22
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$16,241.04	\$12,250.82	\$3,990.22
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>\$16,241.04</b>	<b>\$12,250.82</b>	<b>\$3,990.22</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: 09/01/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 122  
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
12/01/2024	1	
12/02/2024	1	
12/03/2024	1	
12/04/2024	1	
12/05/2024	1	
12/06/2024	1	
12/07/2024	1	
12/08/2024	1	
12/09/2024	1	
12/10/2024	1	
12/11/2024	1	
12/12/2024	1	
12/13/2024	1	
12/14/2024	1	
12/15/2024	1	
12/16/2024	1	
12/17/2024	1	
12/18/2024	1	
12/19/2024	1	
12/20/2024	1	
12/21/2024	1	
12/22/2024	1	
12/23/2024	1	
12/24/2024	1	
12/25/2024	1	
12/26/2024	1	
12/27/2024	1	
12/28/2024	1	
12/29/2024	1	
12/30/2024	1	
12/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 647159001 CONTROL 647159001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	153.470	13.000	\$1,995.11
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	153.470	13.000	\$1,995.11

Total Bid Quantity	QTY Paid To Date
312.00	51.00
312.00	51.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,990.22**

CONTRACT LINE ITEMS

PROJECT SUP - 647159001 CONTROL 647159001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	153.470	312.000	0.000	51.00	7,826.97
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	153.470	312.000	0.000	51.00	7,826.97
0070	07456064	000	GROUPS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	97.850	48.000	0.000	2.00	195.70
0075	07456065	000	GROUPS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	195.700	48.000	0.000	2.00	391.40
<b>Category Subtotal</b>									<b>\$16,241.04</b>

PROJECT SUP - 647159001 CONTROL 647159001  
 CATEGORY 001 DESCRIPTION ROADWAY

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

**TOTAL ITEM EARNINGS THIS CONTRACT** \$16,241.04

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	153.470	312.00	51.000	7,826.97
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	153.470	312.00	51.000	7,826.97
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	97.850	48.00	2.000	195.70
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	195.700	48.00	2.000	391.40
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$16,241.04</b>