



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **645739001**
 PROJECT: **SUP - 645739001**
 CONTRACT: **09231931**
 AWARD AMOUNT: **\$6,850.00**
 PROJECTED AMOUNT: **\$6,850.00**
 ADJ. PROJECTED AMOUNT: **\$13,905.48**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0049**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **MARION**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **46.74**
 % TIME USED: **54.31**
 % RETAINAGE: **0.00**

LETTING DATE: **09/17/2023**
 AWARD DATE: **10/01/2023**
 NOTICE TO PROCEED DATE: **10/05/2023**
 WORK BEGIN DATE: **10/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,500.00	\$6,000.00	\$500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,500.00	\$6,000.00	\$500.00
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
PAID TO CONTRACTOR	\$6,500.00	\$6,000.00	\$500.00

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: 10/01/2023
TIME CHARGES BEGIN: 10/01/2023
BID DAYS: 366
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 731
DAYS CHARGED TO DATE: 397
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
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 645739001 CONTROL 645739001
 CATEGORY 001 DESCRIPTION JANITORIAL MAINTENANCE - JEFFERSON FY 24

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	70056001	000	JANITORIAL MAINTENANCE	MO	500.000	1.000	\$500.00

Total Bid Quantity	QTY Paid To Date
12.00	13.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$500.00

CONTRACT LINE ITEMS

PROJECT SUP - 645739001 CONTROL 645739001
 CATEGORY 001 DESCRIPTION JANITORIAL MAINTENANCE - JEFFERSON FY 24

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	70056001	000	JANITORIAL MAINTENANCE	MO	500.000	12.000	0.000	13.00	6,500.00
Category Subtotal									\$6,500.00

PROJECT SUP - 645739001 CONTROL 645739001
 CATEGORY 001 DESCRIPTION JANITORIAL MAINTENANCE - JEFFERSON FY 24

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0061	70056001		JANITORIAL MAINTENANCE Price increase beginning 10/01/24	MO	515.000	0.000	12.000	0.000	0.00
0065	70056005	000	WINDOW WASHING	CYC	212.500	2.000	0.000	0.000	0.00
0066	70056005		WINDOW WASHING Price increase beginning 10/01/24	CYC	218.870	0.000	2.000	0.000	0.00
0070	70056008	000	MID-DAY CLEANING	CYC	212.500	2.000	0.000	0.000	0.00
0071	70056008		MID-DAY CLEANING Price increase beginning 10/10/24	CYC	218.870	0.000	2.000	0.000	0.00
0075	96026001		PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT - POSITIVE	DOL	1.000	1.000	0.000	0.000	0.00
0080	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 \$6,500.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056001	000	JANITORIAL MAINTENANCE	MO	500.000	12.00	13.000	6,500.00
TOTAL ITEM EARNINGS TO DATE							\$6,500.00