



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/09/24**

CONTRACT ID: **647063001**
 PROJECT: **SUP - 647063001**
 CONTRACT: **06241931**
 AWARD AMOUNT: **\$119,265.66**
 PROJECTED AMOUNT: **\$119,264.66**
 ADJ. PROJECTED AMOUNT: **\$119,264.66**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0271**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **TITUS**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **32.39**
 % TIME USED: **33.70**
 % RETAINAGE: **0.00**

LETTING DATE: **06/23/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/02/2024**
 WORK BEGIN DATE: **07/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$38,630.22	\$34,671.20	\$3,959.02
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$38,630.22	\$34,671.20	\$3,959.02
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	\$38,630.22	\$34,671.20	\$3,959.02

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: 07/01/2024
TIME CHARGES BEGIN: 07/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 123
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 - 647063001 CONTROL 647063001
 CATEGORY 001 DESCRIPTION LITTER REMOVAL - WEST FY24-FY25

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,515.360	1.000	\$2,515.36
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	458.960	1.000	\$458.96
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	984.700	1.000	\$984.70

Total Bid Quantity	QTY Paid To Date
3.00	1.00
3.00	1.00
3.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,959.02

CONTRACT LINE ITEMS

PROJECT SUP - 647063001 CONTROL 647063001
 CATEGORY 001 DESCRIPTION LITTER REMOVAL - WEST FY24-FY25

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	7,380.450	3.000	0.000	1.00	7,380.45
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,515.360	3.000	0.000	1.00	2,515.36
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	458.960	3.000	0.000	1.00	458.96
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,908.660	3.000	0.000	1.00	2,908.66
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	2,745.580	3.000	0.000	1.00	2,745.58
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	2,151.190	3.000	0.000	1.00	2,151.19
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	4,362.990	3.000	0.000	1.00	4,362.99
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	378.730	3.000	0.000	1.00	378.73
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	302.990	3.000	0.000	1.00	302.99
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,188.380	3.000	0.000	1.00	1,188.38
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	4,166.040	3.000	0.000	1.00	4,166.04
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,636.120	3.000	0.000	1.00	1,636.12
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	2,726.870	3.000	0.000	1.00	2,726.87
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	303.240	3.000	0.000	1.00	303.24
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	508.140	3.000	0.000	1.00	508.14
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	1,122.820	3.000	0.000	1.00	1,122.82
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,469.480	3.000	0.000	1.00	1,469.48
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	1,319.520	3.000	0.000	1.00	1,319.52
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	984.700	3.000	0.000	1.00	984.70
Category Subtotal									\$38,630.22

PROJECT SUP - 647063001 CONTROL 647063001
 CATEGORY 001 DESCRIPTION LITTER REMOVAL - WEST FY24-FY25

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	07346003	000	LITTER REMOVAL (SPOT)	AC	22.500	150.000	0.000	0.000	0.00
0160	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 \$38,630.22

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	7,380.450	3.00	1.000	7,380.45
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,515.360	3.00	1.000	2,515.36
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	458.960	3.00	1.000	458.96
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,908.660	3.00	1.000	2,908.66
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	2,745.580	3.00	1.000	2,745.58
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	2,151.190	3.00	1.000	2,151.19
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	4,362.990	3.00	1.000	4,362.99
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	378.730	3.00	1.000	378.73
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	302.990	3.00	1.000	302.99
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,188.380	3.00	1.000	1,188.38
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	4,166.040	3.00	1.000	4,166.04
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,636.120	3.00	1.000	1,636.12
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	2,726.870	3.00	1.000	2,726.87
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	303.240	3.00	1.000	303.24
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	508.140	3.00	1.000	508.14
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	1,122.820	3.00	1.000	1,122.82
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,469.480	3.00	1.000	1,469.48
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	1,319.520	3.00	1.000	1,319.52
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	984.700	3.00	1.000	984.70

TOTAL ITEM EARNINGS TO DATE

\$38,630.22