



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/02/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **8.49**
 % 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	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00

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: 07/01/2024
TIME CHARGES BEGIN: 07/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 31
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
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024	1	
07/05/2024	1	
07/06/2024	1	
07/07/2024	1	
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024	1	
07/14/2024	1	
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024	1	
07/22/2024	1	
07/23/2024	1	
07/24/2024	1	
07/25/2024	1	
07/26/2024	1	
07/27/2024	1	
07/28/2024	1	
07/29/2024	1	
07/30/2024	1	
07/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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 (\$)
0060	07346003	000	LITTER REMOVAL (SPOT)	AC	22.500	150.000	0.000	0.000	0.00
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	7,380.450	3.000	0.000	0.000	0.00
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,515.360	3.000	0.000	0.000	0.00
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	458.960	3.000	0.000	0.000	0.00
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,908.660	3.000	0.000	0.000	0.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	2,745.580	3.000	0.000	0.000	0.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	2,151.190	3.000	0.000	0.000	0.00
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	4,362.990	3.000	0.000	0.000	0.00
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	378.730	3.000	0.000	0.000	0.00
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	302.990	3.000	0.000	0.000	0.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,188.380	3.000	0.000	0.000	0.00
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	4,166.040	3.000	0.000	0.000	0.00
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,636.120	3.000	0.000	0.000	0.00
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	2,726.870	3.000	0.000	0.000	0.00
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	303.240	3.000	0.000	0.000	0.00
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	508.140	3.000	0.000	0.000	0.00
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	1,122.820	3.000	0.000	0.000	0.00
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,469.480	3.000	0.000	0.000	0.00
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	1,319.520	3.000	0.000	0.000	0.00
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	984.700	3.000	0.000	0.000	0.00
0160	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

PAYMENT ADJUSTMENT - NEGATIVE

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***