



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/09/24**

CONTRACT ID: **645963001**
 PROJECT: **SUP - 645963001**
 CONTRACT: **10231932**
 AWARD AMOUNT: **\$49,300.00**
 PROJECTED AMOUNT: **\$49,299.00**
 ADJ. PROJECTED AMOUNT: **\$49,299.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0059**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **CASS**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **10.60**
 % TIME USED: **16.67**
 % RETAINAGE: **0.00**

LETTING DATE: **10/15/2023**
 AWARD DATE: **10/25/2023**
 NOTICE TO PROCEED DATE: **10/27/2023**
 WORK BEGIN DATE: **11/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,225.00	\$3,800.00	\$1,425.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,225.00	\$3,800.00	\$1,425.00
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	\$5,225.00	\$3,800.00	\$1,425.00

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: 11/01/2023
TIME CHARGES BEGIN: 11/01/2023
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 61
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
12/01/2023	1	
12/02/2023	1	
12/03/2023	1	
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023	1	
12/10/2023	1	
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
12/23/2023	1	
12/24/2023	1	
12/25/2023	1	
12/26/2023	1	
12/27/2023	1	
12/28/2023	1	
12/29/2023	1	
12/30/2023	1	
12/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 645963001 CONTROL 645963001
 CATEGORY 001 DESCRIPTION PICNIC AREA MAINTENANCE - NORTH FY 24/25

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	70056092	000	JANITORIAL MAINTENANCE	CYC	475.000	3.000	\$1,425.00

Total Bid Quantity	QTY Paid To Date
52.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,425.00

CONTRACT LINE ITEMS

PROJECT SUP - 645963001 CONTROL 645963001
 CATEGORY 001 DESCRIPTION PICNIC AREA MAINTENANCE - NORTH FY 24/25

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	70046006	000	LEAF RAKING & REMOVAL	CYC	1,900.000	2.000	0.000	1.00	1,900.00
0070	70056092	000	JANITORIAL MAINTENANCE	CYC	475.000	52.000	0.000	7.00	3,325.00
								Category Subtotal	\$5,225.00

PROJECT SUP - 645963001 CONTROL 645963001
 CATEGORY 001 DESCRIPTION PICNIC AREA MAINTENANCE - NORTH FY 24/25

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	2,080.000	10.000	0.000	0.000	0.00
0075	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 \$5,225.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046006	000	LEAF RAKING & REMOVAL	CYC	1,900.000	2.00	1.000	1,900.00
70056092	000	JANITORIAL MAINTENANCE	CYC	475.000	52.00	7.000	3,325.00
TOTAL ITEM EARNINGS TO DATE							\$5,225.00