



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **70.60**  
 % TIME USED: **74.86**  
 % 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	\$34,805.00	\$30,350.00	\$4,455.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$34,805.00	\$30,350.00	\$4,455.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$34,805.00</b>	<b>\$30,350.00</b>	<b>\$4,455.00</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: 11/01/2023  
TIME CHARGES BEGIN: 11/01/2023  
BID DAYS: 366  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 366  
DAYS CHARGED TO DATE: 274  
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

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
0060	70046001	000	GROUNDS MAINTENANCE	CYC	2,080.000	1.000	\$2,080.00
0070	70056092	000	JANITORIAL MAINTENANCE	CYC	475.000	5.000	\$2,375.00

Total Bid Quantity	QTY Paid To Date
10.00	6.00
52.00	39.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$4,455.00

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 \$
0060	70046001	000	GROUNDS MAINTENANCE	CYC	2,080.000	10.000	0.000	6.00	12,480.00
0065	70046006	000	LEAF RAKING & REMOVAL	CYC	1,900.000	2.000	0.000	2.00	3,800.00
0070	70056092	000	JANITORIAL MAINTENANCE	CYC	475.000	52.000	0.000	39.00	18,525.00
								<b>Category Subtotal</b>	<b>\$34,805.00</b>

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 (\$)
0075	96026002		PAYMENT ADJUSTMENT-NEG PAYMENT ADJUSTMENT - NEGATIVE	DOL	-1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$34,805.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046001	000	GROUNDS MAINTENANCE	CYC	2,080.000	10.00	6.000	12,480.00
70046006	000	LEAF RAKING & REMOVAL	CYC	1,900.000	2.00	2.000	3,800.00
70056092	000	JANITORIAL MAINTENANCE	CYC	475.000	52.00	39.000	18,525.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$34,805.00</b>