



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646511001**
 PROJECT: **SUP - 646511001**
 CONTRACT: **02241931**
 AWARD AMOUNT: **\$95,101.28**
 PROJECTED AMOUNT: **\$95,101.28**
 ADJ. PROJECTED AMOUNT: **\$95,101.28**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM 249**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **CASS**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **24.55**
 % TIME USED: **33.42**
 % RETAINAGE: **0.00**

LETTING DATE: **02/25/2024**
 AWARD DATE: **03/15/2024**
 NOTICE TO PROCEED DATE: **03/19/2024**
 WORK BEGIN DATE: **04/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$23,343.08	\$17,507.31	\$5,835.77
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$23,343.08	\$17,507.31	\$5,835.77
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
	\$23,343.08	\$17,507.31	\$5,835.77
PAID TO CONTRACTOR			

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: 04/01/2024
TIME CHARGES BEGIN: 04/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 122
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 - 646511001 CONTROL 646511001
 CATEGORY 001 DESCRIPTION JANITORIAL MAINTENANCE - ATL DHQ FY24

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	1,365.910	1.000	\$1,365.91	12.00	4.00
0065	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	889.030	1.000	\$889.03	12.00	4.00
0070	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	888.500	1.000	\$888.50	12.00	4.00
0075	70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	411.400	1.000	\$411.40	12.00	4.00
0080	70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	530.450	1.000	\$530.45	12.00	4.00
0085	70056016	000	JANITORIAL MAINTENANCE - BLDG 6	MO	159.130	1.000	\$159.13	12.00	4.00
0090	70056017	000	JANITORIAL MAINTENANCE - BLDG 7	MO	1,591.350	1.000	\$1,591.35	12.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,835.77

CONTRACT LINE ITEMS

PROJECT SUP - 646511001 CONTROL 646511001
 CATEGORY 001 DESCRIPTION JANITORIAL MAINTENANCE - ATL DHQ FY24

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	1,365.910	12.000	0.000	4.00	5,463.64
0065	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	889.030	12.000	0.000	4.00	3,556.12
0070	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	888.500	12.000	0.000	4.00	3,554.00
0075	70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	411.400	12.000	0.000	4.00	1,645.60
0080	70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	530.450	12.000	0.000	4.00	2,121.80
0085	70056016	000	JANITORIAL MAINTENANCE - BLDG 6	MO	159.130	12.000	0.000	4.00	636.52
0090	70056017	000	JANITORIAL MAINTENANCE - BLDG 7	MO	1,591.350	12.000	0.000	4.00	6,365.40
Category Subtotal									\$23,343.08

PROJECT SUP - 646511001 CONTROL 646511001
 CATEGORY 001 DESCRIPTION JANITORIAL MAINTENANCE - ATL DHQ FY24

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	70056025	000	STRIPPING & WAXING - BLDG 5	CYC	954.810	4.000	0.000	0.000	0.00
0100	70056027	000	STRIPPING & WAXING - BLDG 7	CYC	1,962.660	4.000	0.000	0.000	0.00
0105	70056031	000	WINDOW WASHING - BLDG 1	CYC	190.960	2.000	0.000	0.000	0.00
0110	70056032	000	WINDOW WASHING - BLDG 2	CYC	135.070	2.000	0.000	0.000	0.00
0115	70056033	000	WINDOW WASHING - BLDG 3	CYC	135.070	2.000	0.000	0.000	0.00
0120	70056034	000	WINDOW WASHING - BLDG 4	CYC	135.070	2.000	0.000	0.000	0.00
0125	70056035	000	WINDOW WASHING - BLDG 5	CYC	135.070	2.000	0.000	0.000	0.00
0130	70056036	000	WINDOW WASHING - BLDG 6	CYC	106.090	2.000	0.000	0.000	0.00
0135	70056037	000	WINDOW WASHING - BLDG 7	CYC	135.070	2.000	0.000	0.000	0.00
0140	70056041	000	MID-DAY CLEANING - BLDG 1	CYC	159.130	12.000	0.000	0.000	0.00
0145	70056042	000	MID-DAY CLEANING - BLDG 2	CYC	159.130	12.000	0.000	0.000	0.00
0150	70056043	000	MID-DAY CLEANING - BLDG 3	CYC	159.130	12.000	0.000	0.000	0.00
0155	70056044	000	MID-DAY CLEANING - BLDG 4	CYC	159.130	12.000	0.000	0.000	0.00
0160	70056045	000	MID-DAY CLEANING - BLDG 5	CYC	159.130	12.000	0.000	0.000	0.00
0165	70056047	000	MID-DAY CLEANING - BLDG 7	CYC	159.130	12.000	0.000	0.000	0.00
0170	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			PAYMENT ADJUSTMENT - POSITIVE						
0175	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

\$23,343.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	1,365.910	12.00	4.000	5,463.64
70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	889.030	12.00	4.000	3,556.12
70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	888.500	12.00	4.000	3,554.00
70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	411.400	12.00	4.000	1,645.60
70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	530.450	12.00	4.000	2,121.80
70056016	000	JANITORIAL MAINTENANCE - BLDG 6	MO	159.130	12.00	4.000	636.52
70056017	000	JANITORIAL MAINTENANCE - BLDG 7	MO	1,591.350	12.00	4.000	6,365.40
TOTAL ITEM EARNINGS TO DATE							\$23,343.08