



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

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: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **82.89**  
 % TIME USED: **83.33**  
 % 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	\$40,865.00	\$34,805.00	\$6,060.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$40,865.00	\$34,805.00	\$6,060.00
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>\$40,865.00</b>	<b>\$34,805.00</b>	<b>\$6,060.00</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: 305  
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	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	2.000	\$4,160.00
0070	70056092	000	JANITORIAL MAINTENANCE	CYC	475.000	4.000	\$1,900.00

Total Bid Quantity	QTY Paid To Date
10.00	8.00
52.00	43.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$6,060.00

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	8.00	16,640.00
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	43.00	20,425.00
<b>Category Subtotal</b>									<b>\$40,865.00</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** \$40,865.00

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	8.000	16,640.00
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	43.000	20,425.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$40,865.00</b>