



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **1.62**  
 % TIME USED: **16.99**  
 % 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	\$1,934.20	\$0.00	\$1,934.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,934.20	\$0.00	\$1,934.20
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$1,934.20</b>
<b>PAID TO CONTRACTOR</b>	<b>\$1,934.20</b>	<b>\$0.00</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: 07/01/2024  
TIME CHARGES BEGIN: 07/01/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 62  
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 - 647063001 CONTROL 647063001  
 CATEGORY 001 DESCRIPTION LITTER REMOVAL - WEST FY24-FY25

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	303.240	1.000	\$303.24
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	508.140	1.000	\$508.14
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	1,122.820	1.000	\$1,122.82

Total Bid Quantity	QTY Paid To Date
3.00	1.00
3.00	1.00
3.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,934.20

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 \$
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	303.240	3.000	0.000	1.00	303.24
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	508.140	3.000	0.000	1.00	508.14
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	1,122.820	3.000	0.000	1.00	1,122.82
<b>Category Subtotal</b>									<b>\$1,934.20</b>

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
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									
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,934.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	303.240	3.00	1.000	303.24
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	508.140	3.00	1.000	508.14
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	1,122.820	3.00	1.000	1,122.82
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,934.20</b>