



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **645739001**  
 PROJECT: **SUP - 645739001**  
 CONTRACT: **09231931**  
 AWARD AMOUNT: **\$6,850.00**  
 PROJECTED AMOUNT: **\$6,850.00**  
 ADJ. PROJECTED AMOUNT: **\$13,905.48**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0049**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **MARION**  
 AREA ENGINEER: **Jason R. Dupree, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **43.15**  
 % TIME USED: **50.07**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/17/2023**  
 AWARD DATE: **10/01/2023**  
 NOTICE TO PROCEED DATE: **10/05/2023**  
 WORK BEGIN DATE: **10/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,000.00	\$5,500.00	\$500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,000.00	\$5,500.00	\$500.00
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
	\$6,000.00	\$5,500.00	\$500.00
<b>PAID TO CONTRACTOR</b>	<b>\$6,000.00</b>	<b>\$5,500.00</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: 10/01/2023  
TIME CHARGES BEGIN: 10/01/2023  
BID DAYS: 366  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 731  
DAYS CHARGED TO DATE: 366  
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
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 645739001 CONTROL 645739001  
 CATEGORY 001 DESCRIPTION JANITORIAL MAINTENANCE - JEFFERSON FY 24

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	70056001	000	JANITORIAL MAINTENANCE	MO	500.000	1.000	\$500.00

Total Bid Quantity	QTY Paid To Date
12.00	12.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$500.00

CONTRACT LINE ITEMS

PROJECT SUP - 645739001 CONTROL 645739001  
 CATEGORY 001 DESCRIPTION JANITORIAL MAINTENANCE - JEFFERSON FY 24

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	70056001	000	JANITORIAL MAINTENANCE	MO	500.000	12.000	0.000	12.00	6,000.00
<b>Category Subtotal</b>									<b>\$6,000.00</b>

PROJECT SUP - 645739001 CONTROL 645739001  
 CATEGORY 001 DESCRIPTION JANITORIAL MAINTENANCE - JEFFERSON FY 24

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0061	70056001		JANITORIAL MAINTENANCE Price increase beginning 10/01/24	MO	515.000	0.000	12.000	0.000	0.00
0065	70056005	000	WINDOW WASHING	CYC	212.500	2.000	0.000	0.000	0.00
0066	70056005		WINDOW WASHING Price increase beginning 10/01/24	CYC	218.870	0.000	2.000	0.000	0.00
0070	70056008	000	MID-DAY CLEANING	CYC	212.500	2.000	0.000	0.000	0.00
0071	70056008		MID-DAY CLEANING Price increase beginning 10/10/24	CYC	218.870	0.000	2.000	0.000	0.00
0075	96026001		PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT - POSITIVE	DOL	1.000	1.000	0.000	0.000	0.00
0080	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** \$6,000.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056001	000	JANITORIAL MAINTENANCE	MO	500.000	12.00	12.000	6,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$6,000.00</b>