



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.93**
 % TIME USED: **91.53**
 % 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	\$45,320.00	\$40,865.00	\$4,455.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$45,320.00	\$40,865.00	\$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
PAID TO CONTRACTOR	\$45,320.00	\$40,865.00	\$4,455.00

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: 335
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 - 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	9.00
52.00	48.00

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	9.00	18,720.00
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	48.00	22,800.00
Category Subtotal									\$45,320.00

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 (\$)
0061	70046001		GROUNDS MAINTENANCE Price increase beginning 11/01/24	CYC	2,180.000	0.000	0.000	0.000	0.00
0066	70046006		LEAF RAKING & REMOVAL Price increase beginning 11/01/24	CYC	1,950.000	0.000	0.000	0.000	0.00
0071	70056092		JANITORIAL MAINTENANCE Price increase beginning 11/01/24	CYC	500.000	0.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG PAYMENT ADJUSTMENT - NEGATIVE	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$45,320.00

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	9.000	18,720.00
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	48.000	22,800.00
TOTAL ITEM EARNINGS TO DATE							\$45,320.00