



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **639120001**
 PROJECT: **SUP - 639120001**
 CONTRACT: **12211931**
 AWARD AMOUNT: **\$99,455.09**
 PROJECTED AMOUNT: **\$99,455.09**
 ADJ. PROJECTED AMOUNT: **\$99,455.09**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0030**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2023** to **03/15/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/12/2021**
 AWARD DATE: **12/30/2021**
 NOTICE TO PROCEED DATE: **12/31/2021**
 WORK BEGIN DATE: **01/01/2022**
 ACCEPTED DATE: **01/01/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$96,080.09	\$96,080.09	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$96,080.09	\$96,080.09	\$0.00
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	\$96,080.09	\$96,080.09	\$0.00

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: 01/01/2022
TIME CHARGES BEGIN: 01/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/01/2023		1	WORK COMPL & ACCEP
01/02/2023		1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 639120001 CONTROL 639120001
 CATEGORY 001 DESCRIPTION LITTER REMOVAL - NORTH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	1,625.150	3.000	0.000	3.00	4,875.45
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	662.480	3.000	0.000	3.00	1,987.44
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,385.380	4.000	0.000	4.00	5,541.52
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	369.250	4.000	0.000	4.00	1,477.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	699.640	4.000	0.000	4.00	2,798.56
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	388.690	4.000	0.000	4.00	1,554.76
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,473.810	4.000	0.000	4.00	5,895.24
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	174.910	4.000	0.000	4.00	699.64
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	2,960.940	2.000	0.000	2.00	5,921.88
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	6,215.800	2.000	0.000	2.00	12,431.60
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	3,287.520	2.000	0.000	2.00	6,575.04
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	3,635.860	2.000	0.000	2.00	7,271.72
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	3,374.600	2.000	0.000	2.00	6,749.20
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	5,116.340	2.000	0.000	2.00	10,232.68
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	3,668.520	2.000	0.000	2.00	7,337.04
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	1,227.610	12.000	0.000	12.00	14,731.32
								Category Subtotal	\$96,080.09

PROJECT SUP - 639120001 CONTROL 639120001
 CATEGORY 001 DESCRIPTION LITTER REMOVAL - NORTH

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
0145	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment (POS)	DOL	1.000	1.000	0.000	0.000	0.00
0150	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment (NEG)	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$96,080.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	1,625.150	3.00	3.000	4,875.45
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	662.480	3.00	3.000	1,987.44
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,385.380	4.00	4.000	5,541.52
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	369.250	4.00	4.000	1,477.00
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	699.640	4.00	4.000	2,798.56
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	388.690	4.00	4.000	1,554.76
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,473.810	4.00	4.000	5,895.24
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	174.910	4.00	4.000	699.64
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	2,960.940	2.00	2.000	5,921.88
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	6,215.800	2.00	2.000	12,431.60
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	3,287.520	2.00	2.000	6,575.04
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	3,635.860	2.00	2.000	7,271.72
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	3,374.600	2.00	2.000	6,749.20
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	5,116.340	2.00	2.000	10,232.68
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	3,668.520	2.00	2.000	7,337.04
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	1,227.610	12.00	12.000	14,731.32
TOTAL ITEM EARNINGS TO DATE							\$96,080.09