



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **639636001**  
 PROJECT: **SUP - 639636001**  
 CONTRACT: **12211933**  
 AWARD AMOUNT: **\$22,348.12**  
 PROJECTED AMOUNT: **\$22,348.12**  
 ADJ. PROJECTED AMOUNT: **\$44,696.24**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SL0390**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **HARRISON**  
 AREA ENGINEER: **Jason R. Dupree, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **57.59**  
 % TIME USED: **87.40**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/26/2021**  
 AWARD DATE: **12/30/2021**  
 NOTICE TO PROCEED DATE: **02/01/2022**  
 WORK BEGIN DATE: **02/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$25,742.20	\$24,301.70	\$1,440.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$25,742.20	\$24,301.70	\$1,440.50
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>\$25,742.20</b>	<b>\$24,301.70</b>	<b>\$1,440.50</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: 02/01/2022  
TIME CHARGES BEGIN: 02/01/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 638  
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 639636001 CONTROL 639636001  
 CATEGORY 001 DESCRIPTION MARSHALL GROUNDS FY 2022

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	70046001	000	GROUNDS MAINTENANCE	CYC	720.250	2.000	\$1,440.50

Total Bid Quantity	QTY Paid To Date
48.00	31.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,440.50

CONTRACT LINE ITEMS

PROJECT SUP - 639636001 CONTROL 639636001  
 CATEGORY 001 DESCRIPTION MARSHALL GROUNDS FY 2022

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	720.250	24.000	24.000	31.00	22,327.75
0065	70046009	000	FERTILIZER APPLICATION	CYC	427.450	2.000	2.000	3.00	1,282.35
0070	70046010	000	PESTICIDE, FUNGICIDE & HERBICIDE	CYC	87.550	6.000	6.000	5.00	437.75
0075	70046011	000	FLOWER BED MAINTENANCE	CYC	242.050	12.000	12.000	7.00	1,694.35
<b>Category Subtotal</b>									<b>\$25,742.20</b>

PROJECT SUP - 639636001 CONTROL 639636001  
 CATEGORY 001 DESCRIPTION MARSHALL GROUNDS FY 2022

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	70046015	000	MULCHING	CYC	777.320	1.000	1.000	0.000	0.00
0085	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment (POS)	DOL	1.000	1.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment (NEG)	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$25,742.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046001	000	GROUNDS MAINTENANCE	CYC	720.250	24.00	31.000	22,327.75
70046009	000	FERTILIZER APPLICATION	CYC	427.450	2.00	3.000	1,282.35
70046010	000	PESTICIDE, FUNGICIDE & HERBICIDE	CYC	87.550	6.00	5.000	437.75
70046011	000	FLOWER BED MAINTENANCE	CYC	242.050	12.00	7.000	1,694.35
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$25,742.20</b>