



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639637001**
 PROJECT: **SUP - 639637001**
 CONTRACT: **12211934**
 AWARD AMOUNT: **\$76,353.90**
 PROJECTED AMOUNT: **\$76,353.90**
 ADJ. PROJECTED AMOUNT: **\$152,707.80**
 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: **71.09**
 % 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 | \$108,567.15 | \$103,751.90 | \$4,815.25 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$108,567.15 | \$103,751.90 | \$4,815.25 |
| 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/> | \$4,815.25 |
| PAID TO CONTRACTOR | \$108,567.15 | \$103,751.90 | |

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 - 639637001 CONTROL 639637001
 CATEGORY 001 DESCRIPTION PICNIC SOUTH 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 | 1,848.850 | 1.000 | \$1,848.85 |
| 0070 | 70056092 | 000 | JANITORIAL MAINTENANCE | CYC | 741.600 | 4.000 | \$2,966.40 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 32.00 | 20.00 |
| 104.00 | 91.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,815.25

CONTRACT LINE ITEMS

PROJECT SUP - 639637001 CONTROL 639637001
 CATEGORY 001 DESCRIPTION PICNIC SOUTH 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 | 1,848.850 | 16.000 | 16.000 | 20.00 | 36,977.00 |
| 0065 | 70046006 | 000 | LEAF RAKING & REMOVAL | CYC | 4,104.550 | 2.000 | 2.000 | 1.00 | 4,104.55 |
| 0070 | 70056092 | 000 | JANITORIAL MAINTENANCE | CYC | 741.600 | 52.000 | 52.000 | 91.00 | 67,485.60 |
| | | | | | | | | Category Subtotal | <u>\$108,567.15</u> |

PROJECT SUP - 639637001 CONTROL 639637001
 CATEGORY 001 DESCRIPTION PICNIC SOUTH FY 2022

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 0075 | 96026001 | | PAYMENT ADJUSTMENT-POS Payment Adjustment (POS) | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 96026002 | | PAYMENT ADJUSTMENT-NEG Payment Adjustment (NEG) | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$108,567.15

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|------------------------|------|---------------|-----------------|---------------------|---------------------|
| 70046001 | 000 | GROUNDS MAINTENANCE | CYC | 1,848.850 | 16.00 | 20.000 | 36,977.00 |
| 70046006 | 000 | LEAF RAKING & REMOVAL | CYC | 4,104.550 | 2.00 | 1.000 | 4,104.55 |
| 70056092 | 000 | JANITORIAL MAINTENANCE | CYC | 741.600 | 52.00 | 91.000 | 67,485.60 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$108,567.15 |