



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **639970001**  
 PROJECT: **SUP - 639970001**  
 CONTRACT: **02221932**  
 AWARD AMOUNT: **\$89,666.00**  
 PROJECTED AMOUNT: **\$89,666.00**  
 ADJ. PROJECTED AMOUNT: **\$89,666.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM0249**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **CASS**  
 AREA ENGINEER: **Jason R. Dupree, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2023** to **04/25/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/27/2022**  
 AWARD DATE: **03/22/2022**  
 NOTICE TO PROCEED DATE: **03/30/2022**  
 WORK BEGIN DATE: **04/01/2022**  
 ACCEPTED DATE: **03/31/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE      | PREV TO DATE       | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS             | \$66,006.00        | \$66,006.00        | \$0.00        |
| PARTICIPATING             | \$0.00             | \$0.00             | \$0.00        |
| NON-PARTICIPATING         | \$66,006.00        | \$66,006.00        | \$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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$66,006.00</b> | <b>\$66,006.00</b> | <b>\$0.00</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 |
| _____<br>AREA/PROJECT ENGINEER                                     |
| _____<br>DATE  |

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 04/01/2022  
TIME CHARGES BEGIN: 04/01/2022  
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   |
|--------------|--------------|---------------|--------------------|
| 04/01/2023   |              | 1             | WORK COMPL & ACCEP |
| 04/02/2023   |              | 1             | WORK COMPLETED     |
| 04/03/2023   |              | 1             | WORK COMPLETED     |
| 04/04/2023   |              | 1             | WORK COMPLETED     |
| 04/05/2023   |              | 1             | WORK COMPLETED     |
| 04/06/2023   |              | 1             | WORK COMPLETED     |

PERIOD SUMMARY

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 6                 | 0            | 6             |
| WORK COMPL & ACCE |              | 1             |
| WORK COMPLETED    |              | 5             |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT SUP - 639970001 CONTROL 639970001  
 CATEGORY 001 DESCRIPTION ATLANTA DISTRICT JANITORIAL 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                     | 70056011  | 000    | JANITORIAL MAINTENANCE - BLDG 1 | MO   | 1,287.500  | 12.000       | 0.000           | 12.00            | 15,450.00          |
| 0065                     | 70056012  | 000    | JANITORIAL MAINTENANCE - BLDG 2 | MO   | 838.000    | 12.000       | 0.000           | 12.00            | 10,056.00          |
| 0070                     | 70056013  | 000    | JANITORIAL MAINTENANCE - BLDG 3 | MO   | 837.500    | 12.000       | 0.000           | 12.00            | 10,050.00          |
| 0075                     | 70056014  | 000    | JANITORIAL MAINTENANCE - BLDG 4 | MO   | 387.500    | 12.000       | 0.000           | 12.00            | 4,650.00           |
| 0080                     | 70056015  | 000    | JANITORIAL MAINTENANCE - BLDG 5 | MO   | 500.000    | 12.000       | 0.000           | 12.00            | 6,000.00           |
| 0085                     | 70056016  | 000    | JANITORIAL MAINTENANCE - BLDG 6 | MO   | 150.000    | 12.000       | 0.000           | 12.00            | 1,800.00           |
| 0090                     | 70056017  | 000    | JANITORIAL MAINTENANCE - BLDG 7 | MO   | 1,500.000  | 12.000       | 0.000           | 12.00            | 18,000.00          |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>\$66,006.00</b> |

PROJECT SUP - 639970001 CONTROL 639970001  
 CATEGORY 001 DESCRIPTION ATLANTA DISTRICT JANITORIAL FY 2022

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION                       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0095                     | 70056025  | 000    | STRIPPING & WAXING - BLDG 5                        | CYC  | 900.000    | 4.000        | 0.000           | 0.000            | 0.00        |
| 0100                     | 70056027  | 000    | STRIPPING & WAXING - BLDG 7                        | CYC  | 1,850.000  | 4.000        | 0.000           | 0.000            | 0.00        |
| 0105                     | 70056031  | 000    | WINDOW WASHING - BLDG 1                            | CYC  | 180.000    | 2.000        | 0.000           | 0.000            | 0.00        |
| 0110                     | 70056032  | 000    | WINDOW WASHING - BLDG 2                            | CYC  | 130.000    | 2.000        | 0.000           | 0.000            | 0.00        |
| 0115                     | 70056033  | 000    | WINDOW WASHING - BLDG 3                            | CYC  | 130.000    | 2.000        | 0.000           | 0.000            | 0.00        |
| 0120                     | 70056034  | 000    | WINDOW WASHING - BLDG 4                            | CYC  | 130.000    | 2.000        | 0.000           | 0.000            | 0.00        |
| 0125                     | 70056035  | 000    | WINDOW WASHING - BLDG 5                            | CYC  | 130.000    | 2.000        | 0.000           | 0.000            | 0.00        |
| 0130                     | 70056036  | 000    | WINDOW WASHING - BLDG 6                            | CYC  | 100.000    | 2.000        | 0.000           | 0.000            | 0.00        |
| 0135                     | 70056037  | 000    | WINDOW WASHING - BLDG 7                            | CYC  | 130.000    | 2.000        | 0.000           | 0.000            | 0.00        |
| 0140                     | 70056041  | 000    | MID-DAY CLEANING - BLDG 1                          | CYC  | 150.000    | 12.000       | 0.000           | 0.000            | 0.00        |
| 0145                     | 70056042  | 000    | MID-DAY CLEANING - BLDG 2                          | CYC  | 150.000    | 12.000       | 0.000           | 0.000            | 0.00        |
| 0150                     | 70056043  | 000    | MID-DAY CLEANING - BLDG 3                          | CYC  | 150.000    | 12.000       | 0.000           | 0.000            | 0.00        |
| 0155                     | 70056044  | 000    | MID-DAY CLEANING - BLDG 4                          | CYC  | 150.000    | 12.000       | 0.000           | 0.000            | 0.00        |
| 0160                     | 70056045  | 000    | MID-DAY CLEANING - BLDG 5                          | CYC  | 150.000    | 12.000       | 0.000           | 0.000            | 0.00        |
| 0165                     | 70056047  | 000    | MID-DAY CLEANING - BLDG 7                          | CYC  | 150.000    | 12.000       | 0.000           | 0.000            | 0.00        |
| 0170                     | 96026001  |        | PAYMENT ADJUSTMENT-POS<br>Payment Adjustment (POS) | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0175                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG<br>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

**\$66,006.00**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                     | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)        |
|------------------------------------|--------|---------------------------------|------|------------|--------------|------------------|--------------------|
| 70056011                           | 000    | JANITORIAL MAINTENANCE - BLDG 1 | MO   | 1,287.500  | 12.00        | 12.000           | 15,450.00          |
| 70056012                           | 000    | JANITORIAL MAINTENANCE - BLDG 2 | MO   | 838.000    | 12.00        | 12.000           | 10,056.00          |
| 70056013                           | 000    | JANITORIAL MAINTENANCE - BLDG 3 | MO   | 837.500    | 12.00        | 12.000           | 10,050.00          |
| 70056014                           | 000    | JANITORIAL MAINTENANCE - BLDG 4 | MO   | 387.500    | 12.00        | 12.000           | 4,650.00           |
| 70056015                           | 000    | JANITORIAL MAINTENANCE - BLDG 5 | MO   | 500.000    | 12.00        | 12.000           | 6,000.00           |
| 70056016                           | 000    | JANITORIAL MAINTENANCE - BLDG 6 | MO   | 150.000    | 12.00        | 12.000           | 1,800.00           |
| 70056017                           | 000    | JANITORIAL MAINTENANCE - BLDG 7 | MO   | 1,500.000  | 12.00        | 12.000           | 18,000.00          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                                 |      |            |              |                  | <b>\$66,006.00</b> |