



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640114001**
 PROJECT: **SUP - 640114001**
 CONTRACT: **03221934**
 AWARD AMOUNT: **\$20,120.00**
 PROJECTED AMOUNT: **\$20,120.00**
 ADJ. PROJECTED AMOUNT: **\$20,120.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0369**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2023** to **06/12/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/20/2022**
 AWARD DATE: **04/22/2022**
 NOTICE TO PROCEED DATE: **04/25/2022**
 WORK BEGIN DATE: **05/01/2022**
 ACCEPTED DATE: **04/30/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$19,095.00	\$19,095.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$19,095.00	\$19,095.00	\$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
PAID TO CONTRACTOR	\$19,095.00	\$19,095.00	\$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: 05/01/2022
TIME CHARGES BEGIN: 05/01/2022
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
05/01/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 640114001 CONTROL 640114001
 CATEGORY 001 DESCRIPTION JANITORIAL - Texarkana 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	70056005	000	WINDOW WASHING	CYC	175.000	2.000	0.000	1.00	175.00
0065	70056008	000	MID-DAY CLEANING	CYC	200.000	2.000	0.000	1.00	200.00
0070	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	780.000	12.000	0.000	12.00	9,360.00
0075	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	780.000	12.000	0.000	12.00	9,360.00
Category Subtotal									\$19,095.00

PROJECT SUP - 640114001 CONTROL 640114001
 CATEGORY 001 DESCRIPTION JANITORIAL - Texarkana 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	70056022	000	STRIPPING & WAXING - BLDG 2	CYC	650.000	1.000	0.000	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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$19,095.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056005	000	WINDOW WASHING	CYC	175.000	2.00	1.000	175.00
70056008	000	MID-DAY CLEANING	CYC	200.000	2.00	1.000	200.00
70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	780.000	12.00	12.000	9,360.00
70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	780.000	12.00	12.000	9,360.00
TOTAL ITEM EARNINGS TO DATE							\$19,095.00