



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640118001**  
 PROJECT: **SUP - 640118001**  
 CONTRACT: **03221931**  
 AWARD AMOUNT: **\$8,330.00**  
 PROJECTED AMOUNT: **\$8,330.00**  
 ADJ. PROJECTED AMOUNT: **\$8,330.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0008**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **CASS**  
 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	\$7,380.00	\$7,380.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,380.00	\$7,380.00	\$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>\$7,380.00</b>	<b>\$7,380.00</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

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

<u>WORK BEGIN DATE:</u>	<b>05/01/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>05/01/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$570.00</b>
<u>BID DAYS:</u>	<b>365</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>365</b>	<b>PER DAY</b>	<b>\$570.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>365</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
05/01/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT SUP - 640118001 CONTROL 640118001  
 CATEGORY 001 DESCRIPTION JANITORIAL - Linden 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	70056001	000	JANITORIAL MAINTENANCE	MO	615.000	12.000	0.000	12.00	7,380.00
<b>Category Subtotal</b>									<b>\$7,380.00</b>

PROJECT SUP - 640118001 CONTROL 640118001  
 CATEGORY 001 DESCRIPTION JANITORIAL - Linden FY 2022

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	70056005	000	WINDOW WASHING	CYC	275.000	2.000	0.000	0.000	0.00
0070	70056008	000	MID-DAY CLEANING	CYC	200.000	2.000	0.000	0.000	0.00
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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$7,380.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056001	000	JANITORIAL MAINTENANCE	MO	615.000	12.00	12.000	7,380.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$7,380.00</b>