



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640649001**  
 PROJECT: **SUP - 640649001**  
 CONTRACT: **08221931**  
 AWARD AMOUNT: **\$6,650.00**  
 PROJECTED AMOUNT: **\$6,650.00**  
 ADJ. PROJECTED AMOUNT: **\$6,650.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0049**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **MARION**  
 AREA ENGINEER: **Jason R. Dupree, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/25/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/21/2022**  
 AWARD DATE: **09/21/2022**  
 NOTICE TO PROCEED DATE: **09/27/2022**  
 WORK BEGIN DATE: **10/01/2022**  
 ACCEPTED DATE: **10/01/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,850.00	\$5,850.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,850.00	\$5,850.00	\$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>\$5,850.00</b>	<b>\$5,850.00</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**

WORK BEGIN DATE: 10/01/2022  
TIME CHARGES BEGIN: 10/01/2022  
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
10/01/2023		1	WORK COMPLETED
10/02/2023		1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS WORK COMPLETED		1 1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT SUP - 640649001 CONTROL 640649001  
 CATEGORY 001 DESCRIPTION JANITORIAL MAINTENANCE - JEFFERSON

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	487.500	12.000	0.000	12.00	5,850.00
<b>Category Subtotal</b>									<b>\$5,850.00</b>

PROJECT SUP - 640649001 CONTROL 640649001  
 CATEGORY 001 DESCRIPTION JANITORIAL MAINTENANCE - JEFFERSON

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	200.000	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 - POSITIVE	DOL	1.000	1.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG PAYMENT ADJUSTMENT - NEGATIVE	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$5,850.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056001	000	JANITORIAL MAINTENANCE	MO	487.500	12.00	12.000	5,850.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$5,850.00</b>