



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641191001**
 PROJECT: **SUP - 641191001**
 CONTRACT: **06221932**
 AWARD AMOUNT: **\$119,265.66**
 PROJECTED AMOUNT: **\$119,265.66**
 ADJ. PROJECTED AMOUNT: **\$241,132.49**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0271**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **TITUS**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **53.28**
 % TIME USED: **66.76**
 % RETAINAGE: **0.00**

LETTING DATE: **06/12/2022**
 AWARD DATE: **06/30/2022**
 NOTICE TO PROCEED DATE: **07/01/2022**
 WORK BEGIN DATE: **07/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$128,465.26	\$108,979.94	\$19,485.32
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$128,465.26	\$108,979.94	\$19,485.32
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	\$128,465.26	\$108,979.94	\$19,485.32

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: 07/01/2022
TIME CHARGES BEGIN: 07/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 366
CURRENT DAYS: 731
DAYS CHARGED TO DATE: 488
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
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 - 641191001 CONTROL 641191001
 CATEGORY 001 DESCRIPTION LITTER WEST - MT. PLEASANT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	4,362.990	1.000	\$4,362.99	6.00	4.00
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	378.730	1.000	\$378.73	6.00	3.00
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	302.990	1.000	\$302.99	6.00	3.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,188.380	1.000	\$1,188.38	6.00	3.00
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	4,166.040	1.000	\$4,166.04	6.00	3.00
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,636.120	1.000	\$1,636.12	6.00	3.00
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	2,726.870	1.000	\$2,726.87	6.00	3.00
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	303.240	1.000	\$303.24	6.00	4.00
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	508.140	1.000	\$508.14	6.00	4.00
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	1,122.820	1.000	\$1,122.82	6.00	4.00
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,469.480	1.000	\$1,469.48	6.00	3.00
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	1,319.520	1.000	\$1,319.52	6.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$19,485.32

CONTRACT LINE ITEMS

PROJECT SUP - 641191001 CONTROL 641191001
 CATEGORY 001 DESCRIPTION LITTER WEST - MT. PLEASANT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07346003	000	LITTER REMOVAL (SPOT)	AC	22.500	150.000	150.000	67.78	1,525.05
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	7,380.450	3.000	3.000	3.00	22,141.35
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,515.360	3.000	3.000	3.00	7,546.08
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	458.960	3.000	3.000	3.00	1,376.88
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,908.660	3.000	3.000	3.00	8,725.98
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	2,745.580	3.000	3.000	3.00	8,236.74
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	2,151.190	3.000	3.000	4.00	8,604.76
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	4,362.990	3.000	3.000	4.00	17,451.96
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	378.730	3.000	3.000	3.00	1,136.19
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	302.990	3.000	3.000	3.00	908.97
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,188.380	3.000	3.000	3.00	3,565.14
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	4,166.040	3.000	3.000	3.00	12,498.12
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,636.120	3.000	3.000	3.00	4,908.36
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	2,726.870	3.000	3.000	3.00	8,180.61
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	303.240	3.000	3.000	4.00	1,212.96
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	508.140	3.000	3.000	4.00	2,032.56
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	1,122.820	3.000	3.000	4.00	4,491.28
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,469.480	3.000	3.000	3.00	4,408.44
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	1,319.520	3.000	3.000	3.00	3,958.56
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	984.700	3.000	3.000	3.00	2,954.10
0170	07346023		LITTER REMOVAL - TRACT (20)	AC	1,306.470	0.000	1.000	1.00	1,306.47
			SH0155 from US0259 to SH0049-111 Acres						
0175	07346024		LITTER REMOVAL - TRACT (21)	AC	1,294.700	0.000	1.000	1.00	1,294.70
			SH0155 from SH0049 to US0059-110 Acres						
								Category Subtotal	\$128,465.26

PROJECT SUP - 641191001 CONTROL 641191001
 CATEGORY 001 DESCRIPTION LITTER WEST - MT. PLEASANT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			PAYMENT ADJUSTMENT - POSITIVE						
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			PAYMENT ADJUSTMENT - NEGATIVE						
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$128,465.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346003	000	LITTER REMOVAL (SPOT)	AC	22.500	150.00	67.780	1,525.05
07346023		LITTER REMOVAL - TRACT (20)	AC	1,306.470	0.00	1.000	1,306.47
		SH0155 from US0259 to SH0049-111 Acres					
07346024		LITTER REMOVAL - TRACT (21)	AC	1,294.700	0.00	1.000	1,294.70
		SH0155 from SH0049 to US0059-110 Acres					
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	7,380.450	3.00	3.000	22,141.35
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,515.360	3.00	3.000	7,546.08
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	458.960	3.00	3.000	1,376.88
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,908.660	3.00	3.000	8,725.98
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	2,745.580	3.00	3.000	8,236.74
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	2,151.190	3.00	4.000	8,604.76
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	4,362.990	3.00	4.000	17,451.96
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	378.730	3.00	3.000	1,136.19
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	302.990	3.00	3.000	908.97
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,188.380	3.00	3.000	3,565.14
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	4,166.040	3.00	3.000	12,498.12
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,636.120	3.00	3.000	4,908.36
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	2,726.870	3.00	3.000	8,180.61
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	303.240	3.00	4.000	1,212.96
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	508.140	3.00	4.000	2,032.56
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	1,122.820	3.00	4.000	4,491.28
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,469.480	3.00	3.000	4,408.44
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	1,319.520	3.00	3.000	3,958.56
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	984.700	3.00	3.000	2,954.10

TOTAL ITEM EARNINGS TO DATE

\$128,465.26