



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **641199001**  
 PROJECT: **SUP - 641199001**  
 CONTRACT: **06221931**  
 AWARD AMOUNT: **\$13,400.04**  
 PROJECTED AMOUNT: **\$13,400.04**  
 ADJ. PROJECTED AMOUNT: **\$26,800.08**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0271**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **UPSHUR**  
 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: **53.79**  
 % TIME USED: **66.76**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/12/2022**  
 AWARD DATE: **06/13/2022**  
 NOTICE TO PROCEED DATE: **06/15/2022**  
 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	\$14,416.72	\$13,700.05	\$716.67
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$14,416.72	\$13,700.05	\$716.67
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>\$14,416.72</b>	<b>\$13,700.05</b>	<b>\$716.67</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: 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: \$570.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
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 - 641199001 CONTROL 641199001  
 CATEGORY 001 DESCRIPTION JANITORIAL - GILMER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	70056001	000	JANITORIAL MAINTENANCE	MO	716.670	1.000	\$716.67

Total Bid Quantity	QTY Paid To Date
24.00	16.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$716.67**

CONTRACT LINE ITEMS

PROJECT SUP - 641199001 CONTROL 641199001  
 CATEGORY 001 DESCRIPTION JANITORIAL - GILMER

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	716.670	12.000	12.000	16.00	11,466.72
0065	70056004	000	STRIPPING & WAXING	CYC	2,100.000	1.000	1.000	1.00	2,100.00
0070	70056005	000	WINDOW WASHING	CYC	850.000	2.000	2.000	1.00	850.00
<b>Category Subtotal</b>									<b>\$14,416.72</b>

PROJECT SUP - 641199001 CONTROL 641199001  
 CATEGORY 001 DESCRIPTION JANITORIAL - GILMER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	70056008	000	MID-DAY CLEANING	CYC	500.000	2.000	2.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT - POSITIVE	DOL	1.000	1.000	0.000	0.000	0.00
0085	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** \$14,416.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056001	000	JANITORIAL MAINTENANCE	MO	716.670	12.00	16.000	11,466.72
70056004	000	STRIPPING & WAXING	CYC	2,100.000	1.00	1.000	2,100.00
70056005	000	WINDOW WASHING	CYC	850.000	2.00	1.000	850.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$14,416.72</b>