



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641645001**
 PROJECT: **SUP - 641645001**
 CONTRACT: **07221933**
 AWARD AMOUNT: **\$28,520.00**
 PROJECTED AMOUNT: **\$28,520.00**
 ADJ. PROJECTED AMOUNT: **\$57,040.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SL0390**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **HARRISON**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **44.18**
 % TIME USED: **62.52**
 % RETAINAGE: **0.00**

LETTING DATE: **07/17/2022**
 AWARD DATE: **07/25/2022**
 NOTICE TO PROCEED DATE: **07/27/2022**
 WORK BEGIN DATE: **08/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$25,200.00	\$23,520.00	\$1,680.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$25,200.00	\$23,520.00	\$1,680.00
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	\$25,200.00	\$23,520.00	\$1,680.00

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: 08/01/2022
TIME CHARGES BEGIN: 08/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 366
CURRENT DAYS: 731
DAYS CHARGED TO DATE: 457
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 - 641645001 CONTROL 641645001
 CATEGORY 001 DESCRIPTION JANITORIAL MAINTENANCE - MARSHALL MO & AO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	840.000	1.000	\$840.00
0080	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	840.000	1.000	\$840.00

Total Bid Quantity	QTY Paid To Date
24.00	15.00
24.00	15.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,680.00

CONTRACT LINE ITEMS

PROJECT SUP - 641645001 CONTROL 641645001
 CATEGORY 001 DESCRIPTION JANITORIAL MAINTENANCE - MARSHALL MO & AO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	840.000	12.000	12.000	15.00	12,600.00
0080	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	840.000	12.000	12.000	15.00	12,600.00
Category Subtotal									\$25,200.00

PROJECT SUP - 641645001 CONTROL 641645001
 CATEGORY 001 DESCRIPTION JANITORIAL MAINTENANCE - MARSHALL MO & AO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	70056004	000	STRIPPING & WAXING	CYC	2,250.000	1.000	1.000	0.000	0.00
0065	70056006	000	UPHOLSTERY CLEANING	CYC	3,350.000	1.000	1.000	0.000	0.00
0070	70056008	000	MID-DAY CLEANING	CYC	540.000	2.000	2.000	0.000	0.00
0085	70056031	000	WINDOW WASHING - BLDG 1	CYC	420.000	2.000	2.000	0.000	0.00
0090	70056032	000	WINDOW WASHING - BLDG 2	CYC	420.000	2.000	2.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT - POSITIVE	DOL	1.000	1.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG PAYMENT ADJUSTMENT- NEGATIVE	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$25,200.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	840.000	12.00	15.000	12,600.00
70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	840.000	12.00	15.000	12,600.00
TOTAL ITEM EARNINGS TO DATE							\$25,200.00