



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **644518001**  
 PROJECT: **SUP - 644518001**  
 CONTRACT: **08230131**  
 AWARD AMOUNT: **\$18,100.00**  
 PROJECTED AMOUNT: **\$18,101.00**  
 ADJ. PROJECTED AMOUNT: **\$18,101.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0082**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **FANNIN**  
 AREA ENGINEER: **Aaron Bloom, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **99.99**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/13/2023**  
 AWARD DATE: **08/14/2023**  
 NOTICE TO PROCEED DATE: **08/16/2023**  
 WORK BEGIN DATE: **09/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$18,100.00	\$16,000.00	\$2,100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$18,100.00	\$16,000.00	\$2,100.00
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>\$18,100.00</b>	<b>\$16,000.00</b>	<b>\$2,100.00</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: 09/01/2023  
TIME CHARGES BEGIN: 09/01/2023  
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: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024		1

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT SUP - 644518001 CONTROL 644518001  
 CATEGORY 001 DESCRIPTION A BROTHERS KEEPER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	70056001	000	JANITORIAL MAINTENANCE	MO	1,250.000	1.000	\$1,250.00	12.00	12.00
0065	70056003	000	CARPET CLEANING	CYC	350.000	1.000	\$350.00	4.00	4.00
0070	70056004	000	STRIPPING & WAXING	CYC	350.000	1.000	\$350.00	4.00	4.00
0075	70056005	000	WINDOW WASHING	CYC	150.000	1.000	\$150.00	2.00	2.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$2,100.00</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 644518001 CONTROL 644518001  
 CATEGORY 001 DESCRIPTION A BROTHERS KEEPER

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	1,250.000	12.000	0.000	12.00	15,000.00
0065	70056003	000	CARPET CLEANING	CYC	350.000	4.000	0.000	4.00	1,400.00
0070	70056004	000	STRIPPING & WAXING	CYC	350.000	4.000	0.000	4.00	1,400.00
0075	70056005	000	WINDOW WASHING	CYC	150.000	2.000	0.000	2.00	300.00
<b>Category Subtotal</b>									<b>\$18,100.00</b>

PROJECT SUP - 644518001 CONTROL 644518001  
 CATEGORY 001 DESCRIPTION A BROTHERS KEEPER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96026001		PAYMENT ADJUSTMENT-POS POS PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1100	96026002		PAYMENT ADJUSTMENT-NEG NEG PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
1200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$18,100.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056001	000	JANITORIAL MAINTENANCE	MO	1,250.000	12.00	12.000	15,000.00
70056003	000	CARPET CLEANING	CYC	350.000	4.00	4.000	1,400.00
70056004	000	STRIPPING & WAXING	CYC	350.000	4.00	4.000	1,400.00
70056005	000	WINDOW WASHING	CYC	150.000	2.00	2.000	300.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$18,100.00</b>