



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/09/24**

CONTRACT ID: **647052001**
 PROJECT: **SUP - 647052001**
 CONTRACT: **08240532**
 AWARD AMOUNT: **\$77,280.12**
 PROJECTED AMOUNT: **\$77,280.12**
 ADJ. PROJECTED AMOUNT: **\$77,280.12**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0084**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LAMB**
 AREA ENGINEER: **Neil Welch, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **14.26**
 % TIME USED: **13.97**
 % RETAINAGE: **0.00**

LETTING DATE: **08/18/2024**
 AWARD DATE: **08/18/2024**
 NOTICE TO PROCEED DATE: **09/05/2024**
 WORK BEGIN DATE: **09/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,018.65	\$5,262.51	\$5,756.14
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,018.65	\$5,262.51	\$5,756.14
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	\$11,018.65	\$5,262.51	\$5,756.14

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: 09/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 51
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$0.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$0.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 647052001 CONTROL 647052001
 CATEGORY 001 DESCRIPTION ROADWAY

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	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	1,405.140	1.000	\$1,405.14	12.00	1.75
0065	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	817.500	1.000	\$817.50	12.00	2.00
0070	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	1,333.070	1.000	\$1,333.07	12.00	2.00
0075	70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	1,061.630	1.000	\$1,061.63	12.00	2.00
0080	70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	1,138.800	1.000	\$1,138.80	12.00	1.88
TOTAL ITEM EARNINGS THIS ESTIMATE							\$5,756.14		

CONTRACT LINE ITEMS

PROJECT SUP - 647052001 CONTROL 647052001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	1,405.140	12.000	0.000	1.75	2,459.00
0065	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	817.500	12.000	0.000	2.00	1,635.00
0070	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	1,333.070	12.000	0.000	2.00	2,666.14
0075	70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	1,061.630	12.000	0.000	2.00	2,123.26
0080	70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	1,138.800	12.000	0.000	1.88	2,135.25
Category Subtotal									\$11,018.65

PROJECT SUP - 647052001 CONTROL 647052001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	70056023	000	STRIPPING & WAXING - BLDG 3	CYC	512.460	4.000	0.000	0.000	0.00
0090	70056024	000	STRIPPING & WAXING - BLDG 4	CYC	512.460	4.000	0.000	0.000	0.00
0095	70056053	000	CARPET CLEANING - BLDG 3	CYC	1,026.690	4.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$11,018.65

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	1,405.140	12.00	1.750	2,459.00
70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	817.500	12.00	2.000	1,635.00
70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	1,333.070	12.00	2.000	2,666.14
70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	1,061.630	12.00	2.000	2,123.26
70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	1,138.800	12.00	1.875	2,135.25
TOTAL ITEM EARNINGS TO DATE							\$11,018.65