



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647307001**
 PROJECT: **SUP - 647307001**
 CONTRACT: **08240534**
 AWARD AMOUNT: **\$224,204.44**
 PROJECTED AMOUNT: **\$224,204.44**
 ADJ. PROJECTED AMOUNT: **\$224,204.44**
 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: **16.42**
 % 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	\$36,814.64	\$14,474.07	\$22,340.57
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$36,814.64	\$14,474.07	\$22,340.57
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	\$36,814.64	\$14,474.07	\$22,340.57

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 - 647307001 CONTROL 647307001
 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	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	269.190	8.000	\$2,153.52	80.00	15.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	163.860	9.000	\$1,474.74	80.00	14.00
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	190.460	9.000	\$1,714.14	80.00	14.00
0075	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	351.120	5.000	\$1,755.60	80.00	12.00
0080	07456005	000	JANITORIAL MAINT - PICNIC AREA-SITE (5)	CYC	165.000	5.000	\$825.00	80.00	8.00
0085	07456006	000	JANITORIAL MAINT - PICNIC AREA-SITE (6)	CYC	276.640	9.000	\$2,489.76	80.00	16.00
0090	07456007	000	JANITORIAL MAINT - PICNIC AREA-SITE (7)	CYC	157.470	9.000	\$1,417.23	80.00	15.00
0095	07456008	000	JANITORIAL MAINT - PICNIC AREA-SITE (8)	CYC	157.470	9.000	\$1,417.23	80.00	15.00
0100	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	371.340	3.000	\$1,114.02	35.00	5.00
0105	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	278.770	4.000	\$1,115.08	35.00	5.00
0110	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	243.660	4.000	\$974.64	35.00	5.00
0115	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	294.730	5.000	\$1,473.65	35.00	8.00
0120	70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	215.000	5.000	\$1,075.00	35.00	8.00
0150	70046111	000	MOWING, EDGING & TRIMMING - SITE 6	CYC	409.640	4.000	\$1,638.56	35.00	6.00
0155	70046112	000	MOWING, EDGING & TRIMMING - SITE 7	CYC	212.800	4.000	\$851.20	35.00	5.00
0160	70046113	000	MOWING, EDGING & TRIMMING - SITE 8	CYC	212.800	4.000	\$851.20	35.00	5.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$22,340.57		

CONTRACT LINE ITEMS

PROJECT SUP - 647307001 CONTROL 647307001
 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	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	269.190	80.000	0.000	15.00	4,037.85
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	163.860	80.000	0.000	14.00	2,294.04
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	190.460	80.000	0.000	14.00	2,666.44
0075	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	351.120	80.000	0.000	12.00	4,213.44
0080	07456005	000	JANITORIAL MAINT - PICNIC AREA-SITE (5)	CYC	165.000	80.000	0.000	8.00	1,320.00
0085	07456006	000	JANITORIAL MAINT - PICNIC AREA-SITE (6)	CYC	276.640	80.000	0.000	16.00	4,426.24
0090	07456007	000	JANITORIAL MAINT - PICNIC AREA-SITE (7)	CYC	157.470	80.000	0.000	15.00	2,362.05
0095	07456008	000	JANITORIAL MAINT - PICNIC AREA-SITE (8)	CYC	157.470	80.000	0.000	15.00	2,362.05
0100	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	371.340	35.000	0.000	5.00	1,856.70
0105	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	278.770	35.000	0.000	5.00	1,393.85
0110	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	243.660	35.000	0.000	5.00	1,218.30
0115	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	294.730	35.000	0.000	8.00	2,357.84
0120	70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	215.000	35.000	0.000	8.00	1,720.00
0150	70046111	000	MOWING, EDGING & TRIMMING - SITE 6	CYC	409.640	35.000	0.000	6.00	2,457.84
0155	70046112	000	MOWING, EDGING & TRIMMING - SITE 7	CYC	212.800	35.000	0.000	5.00	1,064.00
0160	70046113	000	MOWING, EDGING & TRIMMING - SITE 8	CYC	212.800	35.000	0.000	5.00	1,064.00
Category Subtotal									\$36,814.64

PROJECT SUP - 647307001 CONTROL 647307001
 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 (\$)
0125	70046035	000	PRUNING TREES & SHRUBS - SITE 3	CYC	358.570	1.000	0.000	0.000	0.00
0130	70046060	000	FERTILIZER APPLICATION - SITE 3	CYC	431.980	2.000	0.000	0.000	0.00
0135	70046061	000	FERTILIZER APPLICATION - SITE 4	CYC	296.860	2.000	0.000	0.000	0.00
0140	70046062	000	FERTILIZER APPLICATION - SITE 5	CYC	245.000	2.000	0.000	0.000	0.00
0145	70046103	000	IRRIGATION SYSTEM OPER AND MAINT	DOL	5,045.490	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$36,814.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	269.190	80.00	15.000	4,037.85
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	163.860	80.00	14.000	2,294.04
07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	190.460	80.00	14.000	2,666.44
07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	351.120	80.00	12.000	4,213.44
07456005	000	JANITORIAL MAINT - PICNIC AREA-SITE (5)	CYC	165.000	80.00	8.000	1,320.00
07456006	000	JANITORIAL MAINT - PICNIC AREA-SITE (6)	CYC	276.640	80.00	16.000	4,426.24
07456007	000	JANITORIAL MAINT - PICNIC AREA-SITE (7)	CYC	157.470	80.00	15.000	2,362.05
07456008	000	JANITORIAL MAINT - PICNIC AREA-SITE (8)	CYC	157.470	80.00	15.000	2,362.05
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	371.340	35.00	5.000	1,856.70
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	278.770	35.00	5.000	1,393.85
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	243.660	35.00	5.000	1,218.30
70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	294.730	35.00	8.000	2,357.84
70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	215.000	35.00	8.000	1,720.00
70046111	000	MOWING, EDGING & TRIMMING - SITE 6	CYC	409.640	35.00	6.000	2,457.84
70046112	000	MOWING, EDGING & TRIMMING - SITE 7	CYC	212.800	35.00	5.000	1,064.00
70046113	000	MOWING, EDGING & TRIMMING - SITE 8	CYC	212.800	35.00	5.000	1,064.00
TOTAL ITEM EARNINGS TO DATE							\$36,814.64