



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **647317001**  
 PROJECT: **SUP - 647317001**  
 CONTRACT: **08240537**  
 AWARD AMOUNT: **\$96,388.67**  
 PROJECTED AMOUNT: **\$96,388.67**  
 ADJ. PROJECTED AMOUNT: **\$96,388.67**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0062**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **TERRY**  
 AREA ENGINEER: **Severiano Sisneros, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **13.99**  
 % 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	\$13,479.97	\$4,962.55	\$8,517.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,479.97	\$4,962.55	\$8,517.42
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>\$13,479.97</b>	<b>\$4,962.55</b>	<b>\$8,517.42</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: 09/01/2024  
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 - 647317001 CONTROL 647317001  
 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	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	348.990	4.000	\$1,395.96	35.00	7.00
0065	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	252.170	4.000	\$1,008.68	35.00	6.00
0070	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	352.180	4.000	\$1,408.72	35.00	6.00
0075	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	204.290	4.000	\$817.16	35.00	6.00
0080	70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	286.220	4.000	\$1,144.88	35.00	6.00
0135	70046073	000	PLANT BED CARE - SITE 1	CYC	94.700	4.000	\$378.80	35.00	7.00
0140	70046074	000	PLANT BED CARE - SITE 2	CYC	126.620	4.000	\$506.48	35.00	6.00
0145	70046075	000	PLANT BED CARE - SITE 3	CYC	62.780	3.000	\$188.34	35.00	4.00
0150	70046076	000	PLANT BED CARE - SITE 4	CYC	62.780	4.000	\$251.12	35.00	6.00
0155	70046077	000	PLANT BED CARE - SITE 5	CYC	62.780	4.000	\$251.12	35.00	6.00
0165	70046111	000	MOWING, EDGING & TRIMMING - SITE 6	CYC	228.760	4.000	\$915.04	35.00	7.00
0175	70046137	000	PLANT BED CARE - SITE 6	CYC	62.780	4.000	\$251.12	35.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$8,517.42**

CONTRACT LINE ITEMS

PROJECT SUP - 647317001 CONTROL 647317001  
 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	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	348.990	35.000	0.000	7.00	2,442.93
0065	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	252.170	35.000	0.000	6.00	1,513.02
0070	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	352.180	35.000	0.000	6.00	2,113.08
0075	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	204.290	35.000	0.000	6.00	1,225.74
0080	70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	286.220	35.000	0.000	6.00	1,717.32
0135	70046073	000	PLANT BED CARE - SITE 1	CYC	94.700	35.000	0.000	7.00	662.90
0140	70046074	000	PLANT BED CARE - SITE 2	CYC	126.620	35.000	0.000	6.00	759.72
0145	70046075	000	PLANT BED CARE - SITE 3	CYC	62.780	35.000	0.000	4.00	251.12
0150	70046076	000	PLANT BED CARE - SITE 4	CYC	62.780	35.000	0.000	6.00	376.68
0155	70046077	000	PLANT BED CARE - SITE 5	CYC	62.780	35.000	0.000	6.00	376.68
0165	70046111	000	MOWING, EDGING & TRIMMING - SITE 6	CYC	228.760	35.000	0.000	7.00	1,601.32
0175	70046137	000	PLANT BED CARE - SITE 6	CYC	62.780	35.000	0.000	7.00	439.46

Category Subtotal \$13,479.97

PROJECT SUP - 647317001 CONTROL 647317001  
 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	70046058	000	FERTILIZER APPLICATION - SITE 1	CYC	296.860	2.000	0.000	0.000	0.00
0090	70046059	000	FERTILIZER APPLICATION - SITE 2	CYC	164.920	2.000	0.000	0.000	0.00
0095	70046060	000	FERTILIZER APPLICATION - SITE 3	CYC	273.450	2.000	0.000	0.000	0.00
0100	70046061	000	FERTILIZER APPLICATION - SITE 4	CYC	164.920	2.000	0.000	0.000	0.00
0105	70046062	000	FERTILIZER APPLICATION - SITE 5	CYC	240.460	2.000	0.000	0.000	0.00
0110	70046063	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 1	CYC	570.300	2.000	0.000	0.000	0.00
0115	70046064	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 2	CYC	732.030	2.000	0.000	0.000	0.00
0120	70046065	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 3	CYC	533.060	2.000	0.000	0.000	0.00
0125	70046066	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 4	CYC	533.060	2.000	0.000	0.000	0.00
0130	70046067	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 5	CYC	621.380	2.000	0.000	0.000	0.00
0160	70046103	000	IRRIGATION SYSTEM OPER AND MAINT	DOL	11,352.880	1.000	0.000	0.000	0.00
0170	70046136	000	PESTICIDE/FUNGICIDE/HERBICIDE - SITE 6	CYC	621.380	2.000	0.000	0.000	0.00
0180	70046138	000	FERTILIZER APPLICATION - SITE 6	CYC	227.700	2.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$13,479.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	348.990	35.00	7.000	2,442.93
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	252.170	35.00	6.000	1,513.02
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	352.180	35.00	6.000	2,113.08
70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	204.290	35.00	6.000	1,225.74
70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	286.220	35.00	6.000	1,717.32
70046073	000	PLANT BED CARE - SITE 1	CYC	94.700	35.00	7.000	662.90
70046074	000	PLANT BED CARE - SITE 2	CYC	126.620	35.00	6.000	759.72
70046075	000	PLANT BED CARE - SITE 3	CYC	62.780	35.00	4.000	251.12
70046076	000	PLANT BED CARE - SITE 4	CYC	62.780	35.00	6.000	376.68
70046077	000	PLANT BED CARE - SITE 5	CYC	62.780	35.00	6.000	376.68
70046111	000	MOWING, EDGING & TRIMMING - SITE 6	CYC	228.760	35.00	7.000	1,601.32
70046137	000	PLANT BED CARE - SITE 6	CYC	62.780	35.00	7.000	439.46
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$13,479.97</b>