



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **647311001**
 PROJECT: **SUP - 647311001**
 CONTRACT: **08240535**
 AWARD AMOUNT: **\$146,168.84**
 PROJECTED AMOUNT: **\$76,238.12**
 ADJ. PROJECTED AMOUNT: **\$76,238.12**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/05/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **4.58**
 % TIME USED: **2.88**
 % 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	\$3,494.20	\$0.00	\$3,494.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,494.20	\$0.00	\$3,494.20
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	\$3,494.20	\$0.00	\$3,494.20

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: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 21
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
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
21	21	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 647311001 CONTROL 647311001
 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	283.020	2.000	\$566.04	35.00	2.00
0065	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	215.990	2.000	\$431.98	35.00	2.00
0070	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	270.260	2.000	\$540.52	35.00	2.00
0075	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	348.990	2.000	\$697.98	35.00	2.00
0080	70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	283.020	2.000	\$566.04	35.00	2.00
0135	70046073	000	PLANT BED CARE - SITE 1	CYC	62.780	2.000	\$125.56	35.00	2.00
0140	70046074	000	PLANT BED CARE - SITE 2	CYC	62.780	2.000	\$125.56	35.00	2.00
0145	70046075	000	PLANT BED CARE - SITE 3	CYC	62.780	2.000	\$125.56	35.00	2.00
0150	70046076	000	PLANT BED CARE - SITE 4	CYC	94.700	2.000	\$189.40	35.00	2.00
0155	70046077	000	PLANT BED CARE - SITE 5	CYC	62.780	2.000	\$125.56	35.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,494.20

CONTRACT LINE ITEMS

PROJECT SUP - 647311001 CONTROL 647311001
 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	283.020	35.000	0.000	2.00	566.04
0065	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	215.990	35.000	0.000	2.00	431.98
0070	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	270.260	35.000	0.000	2.00	540.52
0075	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	348.990	35.000	0.000	2.00	697.98
0080	70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	283.020	35.000	0.000	2.00	566.04
0135	70046073	000	PLANT BED CARE - SITE 1	CYC	62.780	35.000	0.000	2.00	125.56
0140	70046074	000	PLANT BED CARE - SITE 2	CYC	62.780	35.000	0.000	2.00	125.56
0145	70046075	000	PLANT BED CARE - SITE 3	CYC	62.780	35.000	0.000	2.00	125.56
0150	70046076	000	PLANT BED CARE - SITE 4	CYC	94.700	35.000	0.000	2.00	189.40
0155	70046077	000	PLANT BED CARE - SITE 5	CYC	62.780	35.000	0.000	2.00	125.56

Category Subtotal \$3,494.20

PROJECT SUP - 647311001 CONTROL 647311001
 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	422.410	2.000	0.000	0.000	0.00
0090	70046059	000	FERTILIZER APPLICATION - SITE 2	CYC	176.620	2.000	0.000	0.000	0.00
0095	70046060	000	FERTILIZER APPLICATION - SITE 3	CYC	256.420	2.000	0.000	0.000	0.00
0100	70046061	000	FERTILIZER APPLICATION - SITE 4	CYC	296.860	2.000	0.000	0.000	0.00
0105	70046062	000	FERTILIZER APPLICATION - SITE 5	CYC	286.220	2.000	0.000	0.000	0.00
0110	70046063	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 1	CYC	533.050	2.000	0.000	0.000	0.00
0115	70046064	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 2	CYC	533.060	2.000	0.000	0.000	0.00
0120	70046065	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 3	CYC	621.380	2.000	0.000	0.000	0.00
0125	70046066	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 4	CYC	732.030	2.000	0.000	0.000	0.00
0130	70046067	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 5	CYC	533.060	2.000	0.000	0.000	0.00
0160	70046103	000	IRRIGATION SYSTEM OPER AND MAINT	DOL	6,307.400	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,494.20

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	283.020	35.00	2.000	566.04
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	215.990	35.00	2.000	431.98
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	270.260	35.00	2.000	540.52
70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	348.990	35.00	2.000	697.98
70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	283.020	35.00	2.000	566.04
70046073	000	PLANT BED CARE - SITE 1	CYC	62.780	35.00	2.000	125.56
70046074	000	PLANT BED CARE - SITE 2	CYC	62.780	35.00	2.000	125.56
70046075	000	PLANT BED CARE - SITE 3	CYC	62.780	35.00	2.000	125.56
70046076	000	PLANT BED CARE - SITE 4	CYC	94.700	35.00	2.000	189.40
70046077	000	PLANT BED CARE - SITE 5	CYC	62.780	35.00	2.000	125.56
TOTAL ITEM EARNINGS TO DATE							\$3,494.20