



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **636738001**  
 PROJECT: **SUP - 636738001**  
 CONTRACT: **07200530**  
 AWARD AMOUNT: **\$325,179.30**  
 PROJECTED AMOUNT: **\$325,179.30**  
 ADJ. PROJECTED AMOUNT: **\$695,874.30**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0027**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **LUBBOCK**  
 AREA ENGINEER: **Joe Villalobos, P.E**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0038**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **43.28**  
 % TIME USED: **78.77**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/19/2020**  
 AWARD DATE: **07/19/2020**  
 NOTICE TO PROCEED DATE: **09/01/2020**  
 WORK BEGIN DATE: **09/01/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$301,204.10	\$299,352.10	\$1,852.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$301,204.10	\$299,352.10	\$1,852.00
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>\$301,204.10</b>	<b>\$299,352.10</b>	<b>\$1,852.00</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: 09/01/2020  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 730  
CURRENT DAYS: 1,460  
DAYS CHARGED TO DATE: 1,150  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 636738001 CONTROL 636738001  
 CATEGORY 001 DESCRIPTION ROADSIDE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0170	70046029		MOWING, EDGING & TRIMMING - SITE 2	CYC	392.000	2.000	\$784.00
0180	70046031		MOWING, EDGING & TRIMMING - SITE 4	CYC	534.000	2.000	\$1,068.00

Total Bid Quantity	QTY Paid To Date
28.00	7.00
24.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,852.00**

CONTRACT LINE ITEMS

PROJECT SUP - 636738001 CONTROL 636738001  
 CATEGORY 001 DESCRIPTION ROADSIDE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	70046009	000	FERTILIZER APPLICATION	CYC	242.300	4.000	0.000	1.00	242.30
0085	70046012	000	PLANT BED CARE	CYC	2,935.900	24.000	0.000	3.00	8,807.70
0090	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	515.850	28.000	0.000	7.00	3,610.95
0095	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	344.250	28.000	0.000	13.00	4,475.25
0105	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	468.000	24.000	0.000	13.00	6,084.00
0110	70046066	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 4	CYC	256.900	24.000	0.000	12.00	3,082.80
0115	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	57.200	50.000	0.000	22.00	1,258.40
0120	70046003	000	PRUNING TREES & SHRUBS	CYC	14,817.900	2.000	0.000	2.00	29,635.80
0125	70046023	000	GROUPS MAINTENANCE - SITE 1	CYC	22,578.400	2.000	0.000	1.00	22,578.40
0130	70046024	000	GROUPS MAINTENANCE - SITE 2	CYC	8,396.950	2.000	0.000	2.00	16,793.90
0135	70046025	000	GROUPS MAINTENANCE - SITE 3	CYC	20,012.700	2.000	0.000	2.00	40,025.40
0140	70046026	000	GROUPS MAINTENANCE - SITE 4	CYC	11,450.400	2.000	0.000	2.00	22,900.80
0145	70046027	000	GROUPS MAINTENANCE - SITE 5	CYC	12,965.700	2.000	0.000	2.00	25,931.40
0160	70046012		PLANT BED CARE	CYC	3,347.000	0.000	24.000	1.00	3,347.00
			Contractor has complied with terms and conditions of the ori						
0165	70046028		MOWING, EDGING & TRIMMING - SITE 1	CYC	588.000	0.000	28.000	2.00	1,176.00
			Contractor has complied with terms and conditions of the ori						
0170	70046029		MOWING, EDGING & TRIMMING - SITE 2	CYC	392.000	0.000	28.000	7.00	2,744.00
			Contractor has complied with terms and conditions of the ori						
0180	70046031		MOWING, EDGING & TRIMMING - SITE 4	CYC	534.000	0.000	24.000	7.00	3,738.00
			Contractor has complied with terms and conditions of the ori						
0185	70046066		PESTICIDE/FUNGICIDE/HERBICIDE -SITE 4	CYC	293.000	0.000	24.000	5.00	1,465.00
			Contractor has complied with terms and conditions of the ori						
0190	07526005		TREE REMOVAL (4" - 12" DIA)	EA	65.000	0.000	50.000	7.00	455.00
			Contractor has complied with terms and conditions of the ori						
0195	70046003		PRUNING TREES & SHRUBS	CYC	16,892.000	0.000	2.000	1.00	16,892.00
			Contractor has complied with terms and conditions of the ori						
0200	70046023		GROUPS MAINTENANCE - SITE 1	CYC	25,739.000	0.000	2.000	1.00	25,739.00
			Contractor has complied with terms and conditions of the ori						
0205	70046024		GROUPS MAINTENANCE - SITE 2	CYC	9,573.000	0.000	2.000	1.00	9,573.00
			Contractor has complied with terms and conditions of the ori						
0210	70046025		GROUPS MAINTENANCE - SITE 3	CYC	22,814.000	0.000	2.000	1.00	22,814.00
			Contractor has complied with terms and conditions of the ori						
0215	70046026		GROUPS MAINTENANCE - SITE 4	CYC	13,053.000	0.000	2.000	1.00	13,053.00
			Contractor has complied with terms and conditions of the ori						
0220	70046027		GROUPS MAINTENANCE - SITE 5	CYC	14,781.000	0.000	2.000	1.00	14,781.00
			Contractor has complied with terms and conditions of the ori						

Category Subtotal \$301,204.10

PROJECT SUP - 636738001 CONTROL 636738001

CATEGORY 001

DESCRIPTION ROADSIDE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	2,688.400	10.000	0.000	0.000	0.00
0150	70046103	000	IRRIGATION SYSTEM OPER AND MAINT	DOL	2,080.000	1.000	0.000	0.000	0.00
0155	70046009		FERTILIZER APPLICATION	CYC	276.000	0.000	4.000	0.000	0.00
			Contractor has complied with terms and conditions of the ori						
0175	70046030		MOWING, EDGING & TRIMMING - SITE 3	CYC	3,065.000	0.000	10.000	0.000	0.00
			Contractor has complied with terms and conditions of the ori						
0225	70046103		IRRIGATION SYSTEM OPER AND MAINT	DOL	2,371.000	0.000	1.000	0.000	0.00
			Contractor has complied with terms and conditions of the ori						
								<b>Category Subtotal</b>	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$301,204.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	57.200	50.00	22.000	1,258.40
07526005		TREE REMOVAL (4" - 12" DIA)	EA	65.000	50.00	7.000	455.00
70046003	000	PRUNING TREES & SHRUBS	CYC	14,817.900	2.00	2.000	29,635.80
70046003		PRUNING TREES & SHRUBS	CYC	16,892.000	2.00	1.000	16,892.00
70046009	000	FERTILIZER APPLICATION	CYC	242.300	4.00	1.000	242.30
70046012	000	PLANT BED CARE	CYC	2,935.900	24.00	3.000	8,807.70
70046012		PLANT BED CARE	CYC	3,347.000	24.00	1.000	3,347.00
70046023	000	GROUNDS MAINTENANCE - SITE 1	CYC	22,578.400	2.00	1.000	22,578.40
70046023		GROUNDS MAINTENANCE - SITE 1	CYC	25,739.000	2.00	1.000	25,739.00
70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	8,396.950	2.00	2.000	16,793.90
70046024		GROUNDS MAINTENANCE - SITE 2	CYC	9,573.000	2.00	1.000	9,573.00
70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	20,012.700	2.00	2.000	40,025.40
70046025		GROUNDS MAINTENANCE - SITE 3	CYC	22,814.000	2.00	1.000	22,814.00
70046026	000	GROUNDS MAINTENANCE - SITE 4	CYC	11,450.400	2.00	2.000	22,900.80
70046026		GROUNDS MAINTENANCE - SITE 4	CYC	13,053.000	2.00	1.000	13,053.00
70046027	000	GROUNDS MAINTENANCE - SITE 5	CYC	12,965.700	2.00	2.000	25,931.40
70046027		GROUNDS MAINTENANCE - SITE 5	CYC	14,781.000	2.00	1.000	14,781.00
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	515.850	28.00	7.000	3,610.95
70046028		MOWING, EDGING & TRIMMING - SITE 1	CYC	588.000	28.00	2.000	1,176.00
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	344.250	28.00	13.000	4,475.25
70046029		MOWING, EDGING & TRIMMING - SITE 2	CYC	392.000	28.00	7.000	2,744.00
70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	468.000	24.00	13.000	6,084.00
70046031		MOWING, EDGING & TRIMMING - SITE 4	CYC	534.000	24.00	7.000	3,738.00
70046066	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 4	CYC	256.900	24.00	12.000	3,082.80
70046066		PESTICIDE/FUNGICIDE/HERBICIDE -SITE 4	CYC	293.000	24.00	5.000	1,465.00

TOTAL ITEM EARNINGS TO DATE

**\$301,204.10**