



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636786001**
 PROJECT: **SUP - 636786001**
 CONTRACT: **07200531**
 AWARD AMOUNT: **\$379,557.00**
 PROJECTED AMOUNT: **\$379,557.00**
 ADJ. PROJECTED AMOUNT: **\$812,170.00**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0038**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **67.32**
 % TIME USED: **78.77**
 % RETAINAGE: **0.00**

LETTING DATE: **07/26/2020**
 AWARD DATE: **08/21/2020**
 NOTICE TO PROCEED DATE: **08/31/2020**
 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	\$546,792.80	\$525,346.80	\$21,446.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$546,792.80	\$525,346.80	\$21,446.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$21,446.00
PAID TO CONTRACTOR	\$546,792.80	\$525,346.80	

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 - 636786001 CONTROL 636786001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0056	07456001		JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	147.000	9.000	\$1,323.00	160.00	93.00
		SUPP DESCR	Adding additional time and price increases						
0061	07456002		JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	147.000	9.000	\$1,323.00	160.00	92.00
		SUPP DESCR	Adding additional time and price increase						
0066	07456003		JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	147.000	7.000	\$1,029.00	160.00	95.00
		SUPP DESCR	Adding additional time and price increase						
0071	07456004		JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	166.000	7.000	\$1,162.00	160.00	95.00
		SUPP DESCR	Adding additional time and price increase						
0076	07456005		JANITORIAL MAINT - PICNIC AREA-SITE (5)	CYC	82.000	7.000	\$574.00	160.00	95.00
0081	07456006		JANITORIAL MAINT - PICNIC AREA-SITE (6)	CYC	209.000	9.000	\$1,881.00	160.00	95.00
		SUPP DESCR	Adding additional time and price increase						
0086	07456007		JANITORIAL MAINT - PICNIC AREA-SITE (7)	CYC	302.000	9.000	\$2,718.00	160.00	96.00
		SUPP DESCR	Adding additional time and price increase						
0091	07456008		JANITORIAL MAINT - PICNIC AREA-SITE (8)	CYC	96.000	7.000	\$672.00	160.00	91.00
		SUPP DESCR	Adding additional time and price increase						
0096	07456009		JANITORIAL MAINT - PICNIC AREA-SITE (9)	CYC	168.000	7.000	\$1,176.00	160.00	91.00
		SUPP DESCR	Adding additional time and price increase						
0106	70046029		MOWING, EDGING & TRIMMING - SITE 2	CYC	325.000	3.000	\$975.00	70.00	30.00
		SUPP DESCR	Adding additional time and price increase						
0111	70046030		MOWING, EDGING & TRIMMING - SITE 3	CYC	200.000	4.000	\$800.00	70.00	31.00
		SUPP DESCR	Adding additional time and price increase						
0116	70046031		MOWING, EDGING & TRIMMING - SITE 4	CYC	345.000	4.000	\$1,380.00	70.00	31.00
		SUPP DESCR	Adding additional time and price increase						
0121	70046032		MOWING, EDGING & TRIMMING - SITE 5	CYC	135.000	4.000	\$540.00	70.00	31.00
		SUPP DESCR	Adding additional time and price increase						
0156	70046111		MOWING, EDGING & TRIMMING - SITE 6	CYC	334.000	3.000	\$1,002.00	70.00	31.00
		SUPP DESCR	Adding additional time and price increase						
0161	70046112		MOWING, EDGING & TRIMMING - SITE 7	CYC	529.000	3.000	\$1,587.00	70.00	31.00
		SUPP DESCR	Adding additional time and price increase						
0166	70046113		MOWING, EDGING & TRIMMING - SITE 8	CYC	327.000	4.000	\$1,308.00	70.00	27.00
		SUPP DESCR	Adding additional time and price increase						
0171	70046114		MOWING, EDGING & TRIMMING - SITE 9	CYC	134.000	4.000	\$536.00	70.00	28.00
		SUPP DESCR	Adding additional time and price increase						
0176	70046115		MOWING, EDGING & TRIMMING - SITE 10	CYC	293.000	1.000	\$293.00	6.00	4.00
		SUPP DESCR	Adding additional time and price increase						
0181	70046116		MOWING, EDGING & TRIMMING - SITE 11	CYC	285.000	1.000	\$285.00	6.00	1.00
		SUPP DESCR	Adding additional time and price increase						
101	70046028		MOWING, EDGING & TRIMMING - SITE 1	CYC	294.000	3.000	\$882.00	70.00	30.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$21,446.00

CONTRACT LINE ITEMS

PROJECT SUP - 636786001 CONTROL 636786001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	128.950	160.000	0.000	157.00	20,245.15
0056	07456001		JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	147.000	0.000	160.000	93.00	13,671.00
			Adding additional time and price increases						
0060	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	128.950	160.000	0.000	156.00	20,116.20
0061	07456002		JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	147.000	0.000	160.000	92.00	13,524.00
			Adding additional time and price increase						
0065	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	128.950	160.000	0.000	160.00	20,632.00
0066	07456003		JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	147.000	0.000	160.000	95.00	13,965.00
			Adding additional time and price increase						
0070	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	145.600	160.000	0.000	160.00	23,296.00
0071	07456004		JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	166.000	0.000	160.000	95.00	15,770.00
			Adding additional time and price increase						
0075	07456005	000	JANITORIAL MAINT - PICNIC AREA-SITE (5)	CYC	71.750	160.000	0.000	160.00	11,480.00
0076	07456005		JANITORIAL MAINT - PICNIC AREA-SITE (5)	CYC	82.000	0.000	160.000	95.00	7,790.00
0080	07456006	000	JANITORIAL MAINT - PICNIC AREA-SITE (6)	CYC	183.050	160.000	0.000	159.00	29,104.95
0081	07456006		JANITORIAL MAINT - PICNIC AREA-SITE (6)	CYC	209.000	0.000	160.000	95.00	19,855.00
			Adding additional time and price increase						
0085	07456007	000	JANITORIAL MAINT - PICNIC AREA-SITE (7)	CYC	265.200	160.000	0.000	159.00	42,166.80
0086	07456007		JANITORIAL MAINT - PICNIC AREA-SITE (7)	CYC	302.000	0.000	160.000	96.00	28,992.00
			Adding additional time and price increase						
0090	07456008	000	JANITORIAL MAINT - PICNIC AREA-SITE (8)	CYC	84.250	160.000	0.000	160.00	13,480.00
0091	07456008		JANITORIAL MAINT - PICNIC AREA-SITE (8)	CYC	96.000	0.000	160.000	91.00	8,736.00
			Adding additional time and price increase						
0095	07456009	000	JANITORIAL MAINT - PICNIC AREA-SITE (9)	CYC	147.700	160.000	0.000	160.00	23,632.00
0096	07456009		JANITORIAL MAINT - PICNIC AREA-SITE (9)	CYC	168.000	0.000	160.000	91.00	15,288.00
			Adding additional time and price increase						
0100	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	257.900	70.000	0.000	53.00	13,668.70
0105	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	284.950	70.000	0.000	52.00	14,817.40
0106	70046029		MOWING, EDGING & TRIMMING - SITE 2	CYC	325.000	0.000	70.000	30.00	9,750.00
			Adding additional time and price increase						
0110	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	175.750	70.000	0.000	56.00	9,842.00
0111	70046030		MOWING, EDGING & TRIMMING - SITE 3	CYC	200.000	0.000	70.000	31.00	6,200.00
			Adding additional time and price increase						
0115	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	302.650	70.000	0.000	57.00	17,251.05
0116	70046031		MOWING, EDGING & TRIMMING - SITE 4	CYC	345.000	0.000	70.000	31.00	10,695.00
			Adding additional time and price increase						
0120	70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	118.550	70.000	0.000	56.00	6,638.80
0121	70046032		MOWING, EDGING & TRIMMING - SITE 5	CYC	135.000	0.000	70.000	31.00	4,185.00
			Adding additional time and price increase						
0155	70046111	000	MOWING, EDGING & TRIMMING - SITE 6	CYC	293.300	70.000	0.000	53.00	15,544.90
0156	70046111		MOWING, EDGING & TRIMMING - SITE 6	CYC	334.000	0.000	70.000	31.00	10,354.00
			Adding additional time and price increase						

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0160	70046112	000	MOWING, EDGING & TRIMMING - SITE 7	CYC	463.850	70.000	0.000	53.00	24,584.05
0161	70046112		MOWING, EDGING & TRIMMING - SITE 7 Adding additional time and price increase	CYC	529.000	0.000	70.000	31.00	16,399.00
0165	70046113	000	MOWING, EDGING & TRIMMING - SITE 8	CYC	287.050	70.000	0.000	50.00	14,352.50
0166	70046113		MOWING, EDGING & TRIMMING - SITE 8 Adding additional time and price increase	CYC	327.000	0.000	70.000	27.00	8,829.00
0170	70046114	000	MOWING, EDGING & TRIMMING - SITE 9	CYC	117.500	70.000	0.000	50.00	5,875.00
0171	70046114		MOWING, EDGING & TRIMMING - SITE 9 Adding additional time and price increase	CYC	134.000	0.000	70.000	28.00	3,752.00
0175	70046115	000	MOWING, EDGING & TRIMMING - SITE 10	CYC	256.900	6.000	0.000	5.00	1,284.50
0176	70046115		MOWING, EDGING & TRIMMING - SITE 10 Adding additional time and price increase	CYC	293.000	0.000	6.000	4.00	1,172.00
0180	70046116	000	MOWING, EDGING & TRIMMING - SITE 11	CYC	249.600	6.000	0.000	3.00	748.80
0181	70046116		MOWING, EDGING & TRIMMING - SITE 11 Adding additional time and price increase	CYC	285.000	0.000	6.000	1.00	285.00
101	70046028		MOWING, EDGING & TRIMMING - SITE 1	CYC	294.000	0.000	70.000	30.00	8,820.00
Category Subtotal									\$546,792.80

PROJECT SUP - 636786001 CONTROL 636786001

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0125	70046033	000	PRUNING TREES & SHRUBS - SITE 1	CYC	295.350	2.000	0.000	0.000	0.00
0126	70046033		PRUNING TREES & SHRUBS - SITE 1 Adding additional time and price increase	CYC	337.000	0.000	2.000	0.000	0.00
0130	70046034	000	PRUNING TREES & SHRUBS - SITE 2	CYC	430.550	2.000	0.000	0.000	0.00
0131	70046034		PRUNING TREES & SHRUBS - SITE 2 Adding additional time and price increase	CYC	491.000	0.000	2.000	0.000	0.00
0135	70046058	000	FERTILIZER APPLICATION - SITE 1	CYC	559.500	4.000	0.000	0.000	0.00
0136	70046058		FERTILIZER APPLICATION - SITE 1 Adding additional time and price increase	CYC	638.000	0.000	4.000	0.000	0.00
0140	70046059	000	FERTILIZER APPLICATION - SITE 2	CYC	230.900	4.000	0.000	0.000	0.00
0141	70046059		FERTILIZER APPLICATION - SITE 2 Adding additional time and price increase	CYC	263.000	0.000	4.000	0.000	0.00
0145	70046060	000	FERTILIZER APPLICATION - SITE 3	CYC	153.900	4.000	0.000	0.000	0.00
0146	70046060		FERTILIZER APPLICATION - SITE 3 Adding additional time and price increase	CYC	175.000	0.000	4.000	0.000	0.00
0150	70046103	000	IRRIGATION SYSTEM OPER AND MAINT	DOL	4,680.000	1.000	0.000	0.000	0.00
0151	70046103		IRRIGATION SYSTEM OPER AND MAINT Adding additional and price increase	DOL	5,335.000	0.000	1.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$546,792.80

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	128.950	160.00	157.000	20,245.15
07456001		JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	147.000	160.00	93.000	13,671.00
		Adding additional time and price increases					
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	128.950	160.00	156.000	20,116.20
07456002		JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	147.000	160.00	92.000	13,524.00
		Adding additional time and price increase					
07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	128.950	160.00	160.000	20,632.00
07456003		JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	147.000	160.00	95.000	13,965.00
		Adding additional time and price increase					
07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	145.600	160.00	160.000	23,296.00
07456004		JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	166.000	160.00	95.000	15,770.00
		Adding additional time and price increase					
07456005	000	JANITORIAL MAINT - PICNIC AREA-SITE (5)	CYC	71.750	160.00	160.000	11,480.00
07456005		JANITORIAL MAINT - PICNIC AREA-SITE (5)	CYC	82.000	160.00	95.000	7,790.00
07456006	000	JANITORIAL MAINT - PICNIC AREA-SITE (6)	CYC	183.050	160.00	159.000	29,104.95
07456006		JANITORIAL MAINT - PICNIC AREA-SITE (6)	CYC	209.000	160.00	95.000	19,855.00
		Adding additional time and price increase					
07456007	000	JANITORIAL MAINT - PICNIC AREA-SITE (7)	CYC	265.200	160.00	159.000	42,166.80
07456007		JANITORIAL MAINT - PICNIC AREA-SITE (7)	CYC	302.000	160.00	96.000	28,992.00
		Adding additional time and price increase					
07456008	000	JANITORIAL MAINT - PICNIC AREA-SITE (8)	CYC	84.250	160.00	160.000	13,480.00
07456008		JANITORIAL MAINT - PICNIC AREA-SITE (8)	CYC	96.000	160.00	91.000	8,736.00
		Adding additional time and price increase					
07456009	000	JANITORIAL MAINT - PICNIC AREA-SITE (9)	CYC	147.700	160.00	160.000	23,632.00
07456009		JANITORIAL MAINT - PICNIC AREA-SITE (9)	CYC	168.000	160.00	91.000	15,288.00
		Adding additional time and price increase					
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	257.900	70.00	53.000	13,668.70
70046028		MOWING, EDGING & TRIMMING - SITE 1	CYC	294.000	70.00	30.000	8,820.00
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	284.950	70.00	52.000	14,817.40
70046029		MOWING, EDGING & TRIMMING - SITE 2	CYC	325.000	70.00	30.000	9,750.00
		Adding additional time and price increase					
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	175.750	70.00	56.000	9,842.00
70046030		MOWING, EDGING & TRIMMING - SITE 3	CYC	200.000	70.00	31.000	6,200.00
		Adding additional time and price increase					
70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	302.650	70.00	57.000	17,251.05
70046031		MOWING, EDGING & TRIMMING - SITE 4	CYC	345.000	70.00	31.000	10,695.00
		Adding additional time and price increase					
70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	118.550	70.00	56.000	6,638.80
70046032		MOWING, EDGING & TRIMMING - SITE 5	CYC	135.000	70.00	31.000	4,185.00
		Adding additional time and price increase					
70046111	000	MOWING, EDGING & TRIMMING - SITE 6	CYC	293.300	70.00	53.000	15,544.90
70046111		MOWING, EDGING & TRIMMING - SITE 6	CYC	334.000	70.00	31.000	10,354.00
		Adding additional time and price increase					
70046112	000	MOWING, EDGING & TRIMMING - SITE 7	CYC	463.850	70.00	53.000	24,584.05

70046112		MOWING, EDGING & TRIMMING - SITE 7	CYC	529.000	70.00	31.000	16,399.00
		Adding additional time and price increase					
70046113	000	MOWING, EDGING & TRIMMING - SITE 8	CYC	287.050	70.00	50.000	14,352.50
70046113		MOWING, EDGING & TRIMMING - SITE 8	CYC	327.000	70.00	27.000	8,829.00
		Adding additional time and price increase					
70046114	000	MOWING, EDGING & TRIMMING - SITE 9	CYC	117.500	70.00	50.000	5,875.00
70046114		MOWING, EDGING & TRIMMING - SITE 9	CYC	134.000	70.00	28.000	3,752.00
		Adding additional time and price increase					
70046115	000	MOWING, EDGING & TRIMMING - SITE 10	CYC	256.900	6.00	5.000	1,284.50
70046115		MOWING, EDGING & TRIMMING - SITE 10	CYC	293.000	6.00	4.000	1,172.00
		Adding additional time and price increase					
70046116	000	MOWING, EDGING & TRIMMING - SITE 11	CYC	249.600	6.00	3.000	748.80
70046116		MOWING, EDGING & TRIMMING - SITE 11	CYC	285.000	6.00	1.000	285.00
		Adding additional time and price increase					

TOTAL ITEM EARNINGS TO DATE \$546,792.80