



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636789001**
 PROJECT: **SUP - 636789001**
 CONTRACT: **08200531**
 AWARD AMOUNT: **\$149,678.30**
 PROJECTED AMOUNT: **\$149,678.30**
 ADJ. PROJECTED AMOUNT: **\$320,188.30**
 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: **55.95**
 % TIME USED: **78.77**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2020**
 AWARD DATE: **07/27/2020**
 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	\$179,131.70	\$170,774.70	\$8,357.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$179,131.70	\$170,774.70	\$8,357.00
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
	\$179,131.70	\$170,774.70	\$8,357.00
PAID TO CONTRACTOR	\$179,131.70	\$170,774.70	

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 - 636789001 CONTROL 636789001
 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	70046028		MOWING, EDGING & TRIMMING - SITE 1	CYC	328.000	3.000	\$984.00	70.00	35.00
		SUPP DESCR	Adding additional time and price increase						
0061	70046029		MOWING, EDGING & TRIMMING - SITE 2	CYC	237.000	3.000	\$711.00	70.00	34.00
		SUPP DESCR	Adding additional time and price increase						
0066	70046030		MOWING, EDGING & TRIMMING - SITE 3	CYC	331.000	3.000	\$993.00	70.00	33.00
		SUPP DESCR	Adding additional days and price increase						
0071	70046031		MOWING, EDGING & TRIMMING - SITE 4	CYC	192.000	3.000	\$576.00	70.00	30.00
		SUPP DESCR	Adding additional time and price increase						
0076	70046032		MOWING, EDGING & TRIMMING - SITE 5	CYC	269.000	3.000	\$807.00	70.00	30.00
		SUPP DESCR	Adding additional time and price increase						
0106	70046063		PESTICIDE/FUNGICIDE/HERBICIDE -SITE 1	CYC	536.000	1.000	\$536.00	4.00	2.00
		SUPP DESCR	Adding additional days and price increase						
0111	70046064		PESTICIDE/FUNGICIDE/HERBICIDE -SITE 2	CYC	688.000	1.000	\$688.00	4.00	2.00
		SUPP DESCR	Adding additional days and price increase						
0116	70046065		PESTICIDE/FUNGICIDE/HERBICIDE -SITE 3	CYC	501.000	1.000	\$501.00	4.00	2.00
		SUPP DESCR	Adding additional time and price increase						
0131	70046073		PLANT BED CARE - SITE 1	CYC	89.000	3.000	\$267.00	70.00	32.00
		SUPP DESCR	Adding additional time and price increase						
0136	70046074		PLANT BED CARE - SITE 2	CYC	119.000	3.000	\$357.00	70.00	34.00
		SUPP DESCR	Adding additional time and price increase						
0141	70046075		PLANT BED CARE - SITE 3	CYC	59.000	3.000	\$177.00	70.00	32.00
		SUPP DESCR	Adding additional time and price increase						
0146	70046076		PLANT BED CARE - SITE 4	CYC	59.000	3.000	\$177.00	70.00	30.00
		SUPP DESCR	Adding additional time and price increase						
0151	70046077		PLANT BED CARE - SITE 5	CYC	59.000	3.000	\$177.00	70.00	29.00
		SUPP DESCR	Adding additional time and price increase						
0161	70046111		MOWING, EDGING & TRIMMING - SITE 6	CYC	215.000	3.000	\$645.00	70.00	34.00
		SUPP DESCR	Adding additional time and price increase						
0166	70046136		PESTICIDE/FUNGICIDE/HERBICIDE - SITE 6	CYC	584.000	1.000	\$584.00	4.00	2.00
		SUPP DESCR	Adding additional time and price increase						
0171	70046137		PLANT BED CARE - SITE 6	CYC	59.000	3.000	\$177.00	70.00	33.00
		SUPP DESCR	Adding additional time and price increase						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$8,357.00		

CONTRACT LINE ITEMS

PROJECT SUP - 636789001 CONTROL 636789001
 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	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	288.100	70.000	0.000	58.00	16,709.80
0056	70046028		MOWING, EDGING & TRIMMING - SITE 1 Adding additional time and price increase	CYC	328.000	0.000	70.000	35.00	11,480.00
0060	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	208.000	70.000	0.000	60.00	12,480.00
0061	70046029		MOWING, EDGING & TRIMMING - SITE 2 Adding additional time and price increase	CYC	237.000	0.000	70.000	34.00	8,058.00
0065	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	290.150	70.000	0.000	58.00	16,828.70
0066	70046030		MOWING, EDGING & TRIMMING - SITE 3 Adding additional days and price increase	CYC	331.000	0.000	70.000	33.00	10,923.00
0070	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	168.500	70.000	0.000	57.00	9,604.50
0071	70046031		MOWING, EDGING & TRIMMING - SITE 4 Adding additional time and price increase	CYC	192.000	0.000	70.000	30.00	5,760.00
0075	70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	236.100	70.000	0.000	57.00	13,457.70
0076	70046032		MOWING, EDGING & TRIMMING - SITE 5 Adding additional time and price increase	CYC	269.000	0.000	70.000	30.00	8,070.00
0105	70046063	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 1	CYC	470.100	4.000	0.000	2.00	940.20
0106	70046063		PESTICIDE/FUNGICIDE/HERBICIDE -SITE 1 Adding additional days and price increase	CYC	536.000	0.000	4.000	2.00	1,072.00
0110	70046064	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 2	CYC	603.200	4.000	0.000	2.00	1,206.40
0111	70046064		PESTICIDE/FUNGICIDE/HERBICIDE -SITE 2 Adding additional days and price increase	CYC	688.000	0.000	4.000	2.00	1,376.00
0115	70046065	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 3	CYC	439.900	4.000	0.000	2.00	879.80
0116	70046065		PESTICIDE/FUNGICIDE/HERBICIDE -SITE 3 Adding additional time and price increase	CYC	501.000	0.000	4.000	2.00	1,002.00
0120	70046066	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 4	CYC	439.900	4.000	0.000	2.00	879.80
0121	70046066		PESTICIDE/FUNGICIDE/HERBICIDE -SITE 4 Adding additional time and price increase	CYC	501.000	0.000	4.000	1.00	501.00
0125	70046067	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 5	CYC	512.700	4.000	0.000	2.00	1,025.40
0126	70046067		PESTICIDE/FUNGICIDE/HERBICIDE -SITE 5 Adding additional time and price increase	CYC	584.000	0.000	4.000	1.00	584.00
0130	70046073	000	PLANT BED CARE - SITE 1	CYC	78.000	70.000	0.000	54.00	4,212.00
0131	70046073		PLANT BED CARE - SITE 1 Adding additional time and price increase	CYC	89.000	0.000	70.000	32.00	2,848.00
0135	70046074	000	PLANT BED CARE - SITE 2	CYC	104.000	70.000	0.000	60.00	6,240.00
0136	70046074		PLANT BED CARE - SITE 2 Adding additional time and price increase	CYC	119.000	0.000	70.000	34.00	4,046.00
0140	70046075	000	PLANT BED CARE - SITE 3	CYC	52.000	70.000	0.000	57.00	2,964.00
0141	70046075		PLANT BED CARE - SITE 3 Adding additional time and price increase	CYC	59.000	0.000	70.000	32.00	1,888.00
0145	70046076	000	PLANT BED CARE - SITE 4	CYC	52.000	70.000	0.000	57.00	2,964.00

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 \$
0146	70046076		PLANT BED CARE - SITE 4 Adding additional time and price increase	CYC	59.000	0.000	70.000	30.00	1,770.00
0150	70046077	000	PLANT BED CARE - SITE 5	CYC	52.000	70.000	0.000	58.00	3,016.00
0151	70046077		PLANT BED CARE - SITE 5 Adding additional time and price increase	CYC	59.000	0.000	70.000	29.00	1,711.00
0160	70046111	000	MOWING, EDGING & TRIMMING - SITE 6	CYC	189.000	70.000	0.000	56.00	10,584.00
0161	70046111		MOWING, EDGING & TRIMMING - SITE 6 Adding additional time and price increase	CYC	215.000	0.000	70.000	34.00	7,310.00
0165	70046136	000	PESTICIDE/FUNGICIDE/HERBICIDE - SITE 6	CYC	512.700	4.000	0.000	2.00	1,025.40
0166	70046136		PESTICIDE/FUNGICIDE/HERBICIDE - SITE 6 Adding additional time and price increase	CYC	584.000	0.000	4.000	2.00	1,168.00
0170	70046137	000	PLANT BED CARE - SITE 6	CYC	52.000	70.000	0.000	50.00	2,600.00
0171	70046137		PLANT BED CARE - SITE 6 Adding additional time and price increase	CYC	59.000	0.000	70.000	33.00	1,947.00
Category Subtotal									\$179,131.70

PROJECT SUP - 636789001 CONTROL 636789001

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 (\$)
0080	70046058	000	FERTILIZER APPLICATION - SITE 1	CYC	244.400	4.000	0.000	0.000	0.00
0081	70046058		FERTILIZER APPLICATION - SITE 1 Adding additional time and price increase	CYC	279.000	0.000	4.000	0.000	0.00
0085	70046059	000	FERTILIZER APPLICATION - SITE 2	CYC	136.250	4.000	0.000	0.000	0.00
0086	70046059		FERTILIZER APPLICATION - SITE 2 Adding additional time and price increase	CYC	155.000	0.000	4.000	0.000	0.00
0090	70046060	000	FERTILIZER APPLICATION - SITE 3	CYC	225.700	4.000	0.000	0.000	0.00
0091	70046060		FERTILIZER APPLICATION - SITE 3 Adding additional time and price increase	CYC	257.000	0.000	4.000	0.000	0.00
0095	70046061	000	FERTILIZER APPLICATION - SITE 4	CYC	136.250	4.000	0.000	0.000	0.00
0096	70046061		FERTILIZER APPLICATION - SITE 4 Adding additional time and price increase	CYC	155.000	0.000	4.000	0.000	0.00
0100	70046062	000	FERTILIZER APPLICATION - SITE 5	CYC	198.650	4.000	0.000	0.000	0.00
0101	70046062		FERTILIZER APPLICATION - SITE 5 Adding additional time and price increase	CYC	226.000	0.000	4.000	0.000	0.00
0155	70046103	000	IRRIGATION SYSTEM OPER AND MAINT	DOL	9,360.000	1.000	0.000	0.000	0.00
0156	70046103		IRRIGATION SYSTEM OPER AND MAINT Adding additional time and price increase	DOL	10,670.000	0.000	1.000	0.000	0.00
0175	70046138	000	FERTILIZER APPLICATION - SITE 6	CYC	187.450	4.000	0.000	0.000	0.00
0176	70046138		FERTILIZER APPLICATION - SITE 6 Adding additional time and price increase	CYC	214.000	0.000	4.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$179,131.70

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	288.100	70.00	58.000	16,709.80
70046028		MOWING, EDGING & TRIMMING - SITE 1	CYC	328.000	70.00	35.000	11,480.00
		Adding additional time and price increase					
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	208.000	70.00	60.000	12,480.00
70046029		MOWING, EDGING & TRIMMING - SITE 2	CYC	237.000	70.00	34.000	8,058.00
		Adding additional time and price increase					
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	290.150	70.00	58.000	16,828.70
70046030		MOWING, EDGING & TRIMMING - SITE 3	CYC	331.000	70.00	33.000	10,923.00
		Adding additional days and price increase					
70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	168.500	70.00	57.000	9,604.50
70046031		MOWING, EDGING & TRIMMING - SITE 4	CYC	192.000	70.00	30.000	5,760.00
		Adding additional time and price increase					
70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	236.100	70.00	57.000	13,457.70
70046032		MOWING, EDGING & TRIMMING - SITE 5	CYC	269.000	70.00	30.000	8,070.00
		Adding additional time and price increase					
70046063	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 1	CYC	470.100	4.00	2.000	940.20
70046063		PESTICIDE/FUNGICIDE/HERBICIDE -SITE 1	CYC	536.000	4.00	2.000	1,072.00
		Adding additional days and price increase					
70046064	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 2	CYC	603.200	4.00	2.000	1,206.40
70046064		PESTICIDE/FUNGICIDE/HERBICIDE -SITE 2	CYC	688.000	4.00	2.000	1,376.00
		Adding additional days and price increase					
70046065	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 3	CYC	439.900	4.00	2.000	879.80
70046065		PESTICIDE/FUNGICIDE/HERBICIDE -SITE 3	CYC	501.000	4.00	2.000	1,002.00
		Adding additional time and price increase					
70046066	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 4	CYC	439.900	4.00	2.000	879.80
70046066		PESTICIDE/FUNGICIDE/HERBICIDE -SITE 4	CYC	501.000	4.00	1.000	501.00
		Adding additional time and price increase					
70046067	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 5	CYC	512.700	4.00	2.000	1,025.40
70046067		PESTICIDE/FUNGICIDE/HERBICIDE -SITE 5	CYC	584.000	4.00	1.000	584.00
		Adding additional time and price increase					
70046073	000	PLANT BED CARE - SITE 1	CYC	78.000	70.00	54.000	4,212.00
70046073		PLANT BED CARE - SITE 1	CYC	89.000	70.00	32.000	2,848.00
		Adding additional time and price increase					
70046074	000	PLANT BED CARE - SITE 2	CYC	104.000	70.00	60.000	6,240.00
70046074		PLANT BED CARE - SITE 2	CYC	119.000	70.00	34.000	4,046.00
		Adding additional time and price increase					
70046075	000	PLANT BED CARE - SITE 3	CYC	52.000	70.00	57.000	2,964.00
70046075		PLANT BED CARE - SITE 3	CYC	59.000	70.00	32.000	1,888.00
		Adding additional time and price increase					
70046076	000	PLANT BED CARE - SITE 4	CYC	52.000	70.00	57.000	2,964.00
70046076		PLANT BED CARE - SITE 4	CYC	59.000	70.00	30.000	1,770.00
		Adding additional time and price increase					
70046077	000	PLANT BED CARE - SITE 5	CYC	52.000	70.00	58.000	3,016.00
70046077		PLANT BED CARE - SITE 5	CYC	59.000	70.00	29.000	1,711.00

		Adding additional time and price increase					
70046111	000	MOWING, EDGING & TRIMMING - SITE 6	CYC	189.000	70.00	56.000	10,584.00
70046111		MOWING, EDGING & TRIMMING - SITE 6	CYC	215.000	70.00	34.000	7,310.00
		Adding additional time and price increase					
70046136	000	PESTICIDE/FUNGICIDE/HERBICIDE - SITE 6	CYC	512.700	4.00	2.000	1,025.40
70046136		PESTICIDE/FUNGICIDE/HERBICIDE - SITE 6	CYC	584.000	4.00	2.000	1,168.00
		Adding additional time and price increase					
70046137	000	PLANT BED CARE - SITE 6	CYC	52.000	70.00	50.000	2,600.00
70046137		PLANT BED CARE - SITE 6	CYC	59.000	70.00	33.000	1,947.00
		Adding additional time and price increase					

TOTAL ITEM EARNINGS TO DATE \$179,131.70