



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **636979001**  
 PROJECT: **SUP - 636979001**  
 CONTRACT: **08200538**  
 AWARD AMOUNT: **\$135,605.80**  
 PROJECTED AMOUNT: **\$135,605.80**  
 ADJ. PROJECTED AMOUNT: **\$277,134.80**  
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0038**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **77.89**  
 % TIME USED: **78.77**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/23/2020**  
 AWARD DATE: **09/10/2020**  
 NOTICE TO PROCEED DATE: **09/14/2020**  
 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	\$215,852.35	\$210,345.35	\$5,507.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$215,852.35	\$210,345.35	\$5,507.00
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
	\$215,852.35	\$210,345.35	<b>\$5,507.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$215,852.35</b>	<b>\$210,345.35</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 - 636979001 CONTROL 636979001  
 CATEGORY 001 DESCRIPTION JANITORIAL SERVICES SUP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	1,351.100	1.000	\$1,351.10	48.00	38.00
0095	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	758.300	1.000	\$758.30	48.00	38.00
0100	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	1,281.800	1.000	\$1,281.80	48.00	38.00
0110	70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	1,020.800	1.000	\$1,020.80	48.00	38.00
0115	70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	1,095.000	1.000	\$1,095.00	48.00	38.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$5,507.00</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 636979001 CONTROL 636979001  
 CATEGORY 001 DESCRIPTION JANITORIAL SERVICES SUP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	1,351.100	24.000	24.000	38.00	51,341.80
0085	70056021	000	STRIPPING & WAXING - BLDG 1	CYC	399.800	4.000	4.000	5.00	1,999.00
0090	70056051	000	CARPET CLEANING - BLDG 1	CYC	212.850	4.000	4.000	3.00	638.55
0095	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	758.300	24.000	24.000	38.00	28,815.40
0100	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	1,281.800	24.000	24.000	38.00	48,708.40
0105	70056053	000	CARPET CLEANING - BLDG 3	CYC	987.200	1.000	7.000	4.00	3,948.80
0110	70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	1,020.800	24.000	24.000	38.00	38,790.40
0115	70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	1,095.000	24.000	24.000	38.00	41,610.00
<b>Category Subtotal</b>									<b>\$215,852.35</b>

CONTROL  
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT

\$215,852.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	1,351.100	24.00	38.000	51,341.80
70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	758.300	24.00	38.000	28,815.40
70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	1,281.800	24.00	38.000	48,708.40
70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	1,020.800	24.00	38.000	38,790.40
70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	1,095.000	24.00	38.000	41,610.00
70056021	000	STRIPPING & WAXING - BLDG 1	CYC	399.800	4.00	5.000	1,999.00
70056051	000	CARPET CLEANING - BLDG 1	CYC	212.850	4.00	3.000	638.55
70056053	000	CARPET CLEANING - BLDG 3	CYC	987.200	1.00	4.000	3,948.80
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$215,852.35</b>