



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **636980001**  
 PROJECT: **SUP - 636980001**  
 CONTRACT: **09200530**  
 AWARD AMOUNT: **\$426,453.20**  
 PROJECTED AMOUNT: **\$426,453.20**  
 ADJ. PROJECTED AMOUNT: **\$895,256.60**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0027**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **HALE**  
 AREA ENGINEER: **Heath C. Bozeman, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0038**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **52.04**  
 % TIME USED: **78.77**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2020**  
 AWARD DATE: **09/10/2020**  
 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	\$465,889.95	\$436,902.95	\$28,987.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$465,889.95	\$436,902.95	\$28,987.00
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/>	<b>\$28,987.00</b>
PAID TO CONTRACTOR	<b>\$465,889.95</b>	<b>\$436,902.95</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 - 636980001 CONTROL 636980001  
 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
0057	07456009		JANITORIAL MAINT - PICNIC AREA-SITE (9)	CYC	323.000	8.000	\$2,584.00	160.00	96.00
0062	07456010		JANITORIAL MAINT - PICNIC AREA-SITE(10)	CYC	191.000	8.000	\$1,528.00	160.00	97.00
0067	07456011		JANITORIAL MAINT - PICNIC AREA-SITE(11)	CYC	172.000	8.000	\$1,376.00	160.00	97.00
0072	07456012		JANITORIAL MAINT - PICNIC AREA-SITE(12)	CYC	172.000	8.000	\$1,376.00	160.00	97.00
0087	70046030		MOWING, EDGING & TRIMMING - SITE 3	CYC	1,133.000	1.000	\$1,133.00	12.00	3.00
0112	70046040		LITTER PICKUP - SITE 3	CYC	567.000	1.000	\$567.00	12.00	4.00
0132	70046114		MOWING, EDGING & TRIMMING - SITE 9	CYC	471.000	4.000	\$1,884.00	70.00	29.00
0137	70046115		MOWING, EDGING & TRIMMING - SITE 10	CYC	285.000	4.000	\$1,140.00	70.00	34.00
0142	70046116		MOWING, EDGING & TRIMMING - SITE 11	CYC	293.000	4.000	\$1,172.00	70.00	34.00
0147	70046117		MOWING, EDGING & TRIMMING - SITE 12	CYC	293.000	4.000	\$1,172.00	70.00	34.00
0162	70046140		LITTER PICKUP - SITE 7	CYC	15,055.000	1.000	\$15,055.00	4.00	2.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$28,987.00</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 636980001 CONTROL 636980001  
 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	07456009	000	JANITORIAL MAINT - PICNIC AREA-SITE (9)	CYC	282.900	160.000	0.000	146.00	41,303.40
0057	07456009		JANITORIAL MAINT - PICNIC AREA-SITE (9) CO 002 added qty	CYC	323.000	0.000	160.000	96.00	31,008.00
0060	07456010	000	JANITORIAL MAINT - PICNIC AREA-SITE(10)	CYC	167.450	160.000	0.000	152.00	25,452.40
0062	07456010		JANITORIAL MAINT - PICNIC AREA-SITE(10) CO 002 added qty	CYC	191.000	0.000	160.000	97.00	18,527.00
0065	07456011	000	JANITORIAL MAINT - PICNIC AREA-SITE(11)	CYC	150.800	160.000	0.000	154.00	23,223.20
0067	07456011		JANITORIAL MAINT - PICNIC AREA-SITE(11) CO 002 added qty	CYC	172.000	0.000	160.000	97.00	16,684.00
0070	07456012	000	JANITORIAL MAINT - PICNIC AREA-SITE(12)	CYC	150.800	160.000	0.000	154.00	23,223.20
0072	07456012		JANITORIAL MAINT - PICNIC AREA-SITE(12) CO 002 added qty	CYC	172.000	0.000	160.000	97.00	16,684.00
0075	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	2,131.000	14.000	0.000	6.00	12,786.00
0077	70046028		MOWING, EDGING & TRIMMING - SITE 1 CO 002 added qty	CYC	2,429.000	0.000	14.000	3.00	7,287.00
0080	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	446.150	14.000	0.000	3.00	1,338.45
0082	70046029		MOWING, EDGING & TRIMMING - SITE 2 CO 002 added qty	CYC	509.000	0.000	14.000	2.00	1,018.00
0085	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	994.250	4.000	8.000	3.00	2,982.75
0087	70046030		MOWING, EDGING & TRIMMING - SITE 3 CO 002 added qty	CYC	1,133.000	0.000	12.000	3.00	3,399.00
0100	70046038	000	LITTER PICKUP - SITE 1	CYC	995.300	14.000	0.000	6.00	5,971.80
0102	70046038		LITTER PICKUP - SITE 1 CO 002 added qty	CYC	1,135.000	0.000	14.000	3.00	3,405.00
0105	70046039	000	LITTER PICKUP - SITE 2	CYC	349.450	14.000	0.000	3.00	1,048.35
0107	70046039		LITTER PICKUP - SITE 2 CO 002 added qty	CYC	398.000	0.000	14.000	2.00	796.00
0110	70046040	000	LITTER PICKUP - SITE 3	CYC	497.100	4.000	8.000	5.00	2,485.50
0112	70046040		LITTER PICKUP - SITE 3 CO 002 added qty	CYC	567.000	0.000	12.000	4.00	2,268.00
0130	70046114	000	MOWING, EDGING & TRIMMING - SITE 9	CYC	412.900	70.000	0.000	51.00	21,057.90
0132	70046114		MOWING, EDGING & TRIMMING - SITE 9 CO 002 added qty	CYC	471.000	0.000	70.000	29.00	13,659.00
0135	70046115	000	MOWING, EDGING & TRIMMING - SITE 10	CYC	249.600	70.000	0.000	55.00	13,728.00
0137	70046115		MOWING, EDGING & TRIMMING - SITE 10 CO 002 added qty	CYC	285.000	0.000	70.000	34.00	9,690.00
0140	70046116	000	MOWING, EDGING & TRIMMING - SITE 11	CYC	256.900	70.000	0.000	55.00	14,129.50
0142	70046116		MOWING, EDGING & TRIMMING - SITE 11 CO 002 added qty	CYC	293.000	0.000	70.000	34.00	9,962.00
0145	70046117	000	MOWING, EDGING & TRIMMING - SITE 12	CYC	256.900	70.000	0.000	55.00	14,129.50
0147	70046117		MOWING, EDGING & TRIMMING - SITE 12 CO 002 added qty	CYC	293.000	0.000	70.000	34.00	9,962.00

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 \$
0155	70046139	000	LITTER PICKUP - SITE 6	CYC	18,951.000	4.000	0.000	1.00	18,951.00
0157	70046139		LITTER PICKUP - SITE 6 CO 002 added qty	CYC	21,604.000	0.000	4.000	2.00	43,208.00
0160	70046140	000	LITTER PICKUP - SITE 7	CYC	13,206.000	4.000	0.000	2.00	26,412.00
0162	70046140		LITTER PICKUP - SITE 7 CO 002 added qty	CYC	15,055.000	0.000	4.000	2.00	30,110.00
								<b>Category Subtotal</b>	<b>\$465,889.95</b>

PROJECT SUP - 636980001 CONTROL 636980001  
 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 (\$)
0090	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	408.700	12.000	-12.000	0.000	0.00
0095	70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	602.150	12.000	0.000	0.000	0.00
0097	70046032		MOWING, EDGING & TRIMMING - SITE 5 CO 002 added qty	CYC	686.000	0.000	12.000	0.000	0.00
0115	70046041	000	LITTER PICKUP - SITE 4	CYC	128.950	12.000	-12.000	0.000	0.00
0120	70046042	000	LITTER PICKUP - SITE 5	CYC	462.800	12.000	0.000	0.000	0.00
0122	70046042		LITTER PICKUP - SITE 5 CO 002 added qty	CYC	528.000	0.000	12.000	0.000	0.00
0125	70046113	000	MOWING, EDGING & TRIMMING - SITE 8	CYC	569.900	24.000	-24.000	0.000	0.00
0150	70046118	000	MOWING, EDGING & TRIMMING - SITE 13	CYC	231.900	6.000	0.000	0.000	0.00
0152	70046118		MOWING, EDGING & TRIMMING - SITE 13 CO 002 added qty	CYC	264.000	0.000	6.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$465,889.95**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456009	000	JANITORIAL MAINT - PICNIC AREA-SITE (9)	CYC	282.900	160.00	146.000	41,303.40
07456009		JANITORIAL MAINT - PICNIC AREA-SITE (9)	CYC	323.000	160.00	96.000	31,008.00
07456010	000	JANITORIAL MAINT - PICNIC AREA-SITE(10)	CYC	167.450	160.00	152.000	25,452.40
07456010		JANITORIAL MAINT - PICNIC AREA-SITE(10)	CYC	191.000	160.00	97.000	18,527.00
07456011	000	JANITORIAL MAINT - PICNIC AREA-SITE(11)	CYC	150.800	160.00	154.000	23,223.20
07456011		JANITORIAL MAINT - PICNIC AREA-SITE(11)	CYC	172.000	160.00	97.000	16,684.00
07456012	000	JANITORIAL MAINT - PICNIC AREA-SITE(12)	CYC	150.800	160.00	154.000	23,223.20
07456012		JANITORIAL MAINT - PICNIC AREA-SITE(12)	CYC	172.000	160.00	97.000	16,684.00
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	2,131.000	14.00	6.000	12,786.00
70046028		MOWING, EDGING & TRIMMING - SITE 1	CYC	2,429.000	14.00	3.000	7,287.00
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	446.150	14.00	3.000	1,338.45
70046029		MOWING, EDGING & TRIMMING - SITE 2	CYC	509.000	14.00	2.000	1,018.00
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	994.250	4.00	3.000	2,982.75
70046030		MOWING, EDGING & TRIMMING - SITE 3	CYC	1,133.000	4.00	3.000	3,399.00
70046038	000	LITTER PICKUP - SITE 1	CYC	995.300	14.00	6.000	5,971.80
70046038		LITTER PICKUP - SITE 1	CYC	1,135.000	14.00	3.000	3,405.00
70046039	000	LITTER PICKUP - SITE 2	CYC	349.450	14.00	3.000	1,048.35
70046039		LITTER PICKUP - SITE 2	CYC	398.000	14.00	2.000	796.00
70046040	000	LITTER PICKUP - SITE 3	CYC	497.100	4.00	5.000	2,485.50
70046040		LITTER PICKUP - SITE 3	CYC	567.000	4.00	4.000	2,268.00
70046114	000	MOWING, EDGING & TRIMMING - SITE 9	CYC	412.900	70.00	51.000	21,057.90
70046114		MOWING, EDGING & TRIMMING - SITE 9	CYC	471.000	70.00	29.000	13,659.00
70046115	000	MOWING, EDGING & TRIMMING - SITE 10	CYC	249.600	70.00	55.000	13,728.00
70046115		MOWING, EDGING & TRIMMING - SITE 10	CYC	285.000	70.00	34.000	9,690.00
70046116	000	MOWING, EDGING & TRIMMING - SITE 11	CYC	256.900	70.00	55.000	14,129.50
70046116		MOWING, EDGING & TRIMMING - SITE 11	CYC	293.000	70.00	34.000	9,962.00
70046117	000	MOWING, EDGING & TRIMMING - SITE 12	CYC	256.900	70.00	55.000	14,129.50
70046117		MOWING, EDGING & TRIMMING - SITE 12	CYC	293.000	70.00	34.000	9,962.00
70046139	000	LITTER PICKUP - SITE 6	CYC	18,951.000	4.00	1.000	18,951.00
70046139		LITTER PICKUP - SITE 6	CYC	21,604.000	4.00	2.000	43,208.00
70046140	000	LITTER PICKUP - SITE 7	CYC	13,206.000	4.00	2.000	26,412.00
70046140		LITTER PICKUP - SITE 7	CYC	15,055.000	4.00	2.000	30,110.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$465,889.95</b>