



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637135001**  
 PROJECT: **SUP - 637135001**  
 CONTRACT: **08200533**  
 AWARD AMOUNT: **\$317,363.90**  
 PROJECTED AMOUNT: **\$317,363.90**  
 ADJ. PROJECTED AMOUNT: **\$705,920.10**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0385**  
 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: **69.39**  
 % TIME USED: **78.77**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/23/2020**  
 AWARD DATE: **08/26/2020**  
 NOTICE TO PROCEED DATE: **09/25/2020**  
 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	\$489,870.45	\$470,486.45	\$19,384.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$489,870.45	\$470,486.45	\$19,384.00
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
	\$489,870.45	\$470,486.45	\$19,384.00
<b>PAID TO CONTRACTOR</b>	<b>\$489,870.45</b>	<b>\$470,486.45</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 - 637135001 CONTROL 637135001  
 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
0155	07456001		JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	253.000	8.000	\$2,024.00	160.00	96.00
0160	07456002		JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	154.000	8.000	\$1,232.00	160.00	96.00
0165	07456003		JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	179.000	8.000	\$1,432.00	160.00	96.00
0170	07456004		JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	330.000	8.000	\$2,640.00	160.00	97.00
0175	07456005		JANITORIAL MAINT - PICNIC AREA-SITE (5)	CYC	260.000	8.000	\$2,080.00	160.00	96.00
0180	07456006		JANITORIAL MAINT - PICNIC AREA-SITE (6)	CYC	148.000	8.000	\$1,184.00	160.00	95.00
0185	07456007		JANITORIAL MAINT - PICNIC AREA-SITE (7)	CYC	148.000	8.000	\$1,184.00	160.00	95.00
0190	70046028		MOWING, EDGING & TRIMMING - SITE 1	CYC	349.000	4.000	\$1,396.00	70.00	33.00
0195	70046029		MOWING, EDGING & TRIMMING - SITE 2	CYC	262.000	4.000	\$1,048.00	70.00	31.00
0200	70046030		MOWING, EDGING & TRIMMING - SITE 3	CYC	229.000	4.000	\$916.00	70.00	31.00
0205	70046031		MOWING, EDGING & TRIMMING - SITE 4	CYC	277.000	4.000	\$1,108.00	70.00	32.00
0210	70046032		MOWING, EDGING & TRIMMING - SITE 5	CYC	385.000	4.000	\$1,540.00	70.00	30.00
0230	70046111		MOWING, EDGING & TRIMMING - SITE 6	CYC	200.000	4.000	\$800.00	70.00	31.00
0235	70046112		MOWING, EDGING & TRIMMING - SITE 7	CYC	200.000	4.000	\$800.00	70.00	31.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$19,384.00</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 637135001 CONTROL 637135001  
 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	221.500	160.000	0.000	157.00	34,775.50
0060	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	135.200	160.000	0.000	154.00	20,820.80
0065	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	157.050	160.000	0.000	154.00	24,185.70
0070	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	289.100	160.000	0.000	149.00	43,075.90
0075	07456005	000	JANITORIAL MAINT - PICNIC AREA-SITE (5)	CYC	227.750	160.000	0.000	154.00	35,073.50
0080	07456006	000	JANITORIAL MAINT - PICNIC AREA-SITE (6)	CYC	130.000	160.000	0.000	156.00	20,280.00
0085	07456007	000	JANITORIAL MAINT - PICNIC AREA-SITE (7)	CYC	130.000	160.000	0.000	155.00	20,150.00
0090	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	345.300	24.000	34.000	54.00	18,646.20
0095	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	229.850	70.000	0.000	53.00	12,182.05
0100	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	200.700	70.000	0.000	52.00	10,436.40
0105	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	243.350	70.000	0.000	54.00	13,140.90
0110	70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	338.000	70.000	0.000	52.00	17,576.00
0135	70046111	000	MOWING, EDGING & TRIMMING - SITE 6	CYC	175.750	70.000	0.000	53.00	9,314.75
0140	70046112	000	MOWING, EDGING & TRIMMING - SITE 7	CYC	175.750	70.000	0.000	53.00	9,314.75
0155	07456001		JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	253.000	0.000	160.000	96.00	24,288.00
0160	07456002		JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	154.000	0.000	160.000	96.00	14,784.00
0165	07456003		JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	179.000	0.000	160.000	96.00	17,184.00
0170	07456004		JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	330.000	0.000	160.000	97.00	32,010.00
0175	07456005		JANITORIAL MAINT - PICNIC AREA-SITE (5)	CYC	260.000	0.000	160.000	96.00	24,960.00
0180	07456006		JANITORIAL MAINT - PICNIC AREA-SITE (6)	CYC	148.000	0.000	160.000	95.00	14,060.00
0185	07456007		JANITORIAL MAINT - PICNIC AREA-SITE (7)	CYC	148.000	0.000	160.000	95.00	14,060.00
0190	70046028		MOWING, EDGING & TRIMMING - SITE 1	CYC	349.000	0.000	70.000	33.00	11,517.00
0195	70046029		MOWING, EDGING & TRIMMING - SITE 2	CYC	262.000	0.000	70.000	31.00	8,122.00
0200	70046030		MOWING, EDGING & TRIMMING - SITE 3	CYC	229.000	0.000	70.000	31.00	7,099.00
0205	70046031		MOWING, EDGING & TRIMMING - SITE 4	CYC	277.000	0.000	70.000	32.00	8,864.00
0210	70046032		MOWING, EDGING & TRIMMING - SITE 5	CYC	385.000	0.000	70.000	30.00	11,550.00
0230	70046111		MOWING, EDGING & TRIMMING - SITE 6	CYC	200.000	0.000	70.000	31.00	6,200.00
0235	70046112		MOWING, EDGING & TRIMMING - SITE 7	CYC	200.000	0.000	70.000	31.00	6,200.00

Category Subtotal \$489,870.45

PROJECT SUP - 637135001 CONTROL 637135001  
 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 (\$)
0115	70046035	000	PRUNING TREES & SHRUBS - SITE 3	CYC	295.350	2.000	0.000	0.000	0.00
0120	70046060	000	FERTILIZER APPLICATION - SITE 3	CYC	355.700	4.000	0.000	0.000	0.00
0125	70046061	000	FERTILIZER APPLICATION - SITE 4	CYC	242.300	4.000	0.000	0.000	0.00
0130	70046103	000	IRRIGATION SYSTEM OPER AND MAINT	DOL	4,160.000	1.000	0.000	0.000	0.00
0215	70046035		PRUNING TREES & SHRUBS - SITE 3	CYC	337.000	0.000	2.000	0.000	0.00
0220	70046060		FERTILIZER APPLICATION - SITE 3	CYC	406.000	0.000	4.000	0.000	0.00
0225	70046061		FERTILIZER APPLICATION - SITE 4	CYC	279.000	0.000	4.000	0.000	0.00

CONTRACT ID 637135001

ESTIMATE 0038

CONTRACTOR'S ESTIMATE PACKAGE

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0240 70046103

IRRIGATION SYSTEM OPER AND MAINT

DOL 4,742.000

0.000

1.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$489,870.45

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	221.500	160.00	157.000	34,775.50
07456001		JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	253.000	160.00	96.000	24,288.00
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	135.200	160.00	154.000	20,820.80
07456002		JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	154.000	160.00	96.000	14,784.00
07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	157.050	160.00	154.000	24,185.70
07456003		JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	179.000	160.00	96.000	17,184.00
07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	289.100	160.00	149.000	43,075.90
07456004		JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	330.000	160.00	97.000	32,010.00
07456005	000	JANITORIAL MAINT - PICNIC AREA-SITE (5)	CYC	227.750	160.00	154.000	35,073.50
07456005		JANITORIAL MAINT - PICNIC AREA-SITE (5)	CYC	260.000	160.00	96.000	24,960.00
07456006	000	JANITORIAL MAINT - PICNIC AREA-SITE (6)	CYC	130.000	160.00	156.000	20,280.00
07456006		JANITORIAL MAINT - PICNIC AREA-SITE (6)	CYC	148.000	160.00	95.000	14,060.00
07456007	000	JANITORIAL MAINT - PICNIC AREA-SITE (7)	CYC	130.000	160.00	155.000	20,150.00
07456007		JANITORIAL MAINT - PICNIC AREA-SITE (7)	CYC	148.000	160.00	95.000	14,060.00
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	345.300	24.00	54.000	18,646.20
70046028		MOWING, EDGING & TRIMMING - SITE 1	CYC	349.000	24.00	33.000	11,517.00
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	229.850	70.00	53.000	12,182.05
70046029		MOWING, EDGING & TRIMMING - SITE 2	CYC	262.000	70.00	31.000	8,122.00
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	200.700	70.00	52.000	10,436.40
70046030		MOWING, EDGING & TRIMMING - SITE 3	CYC	229.000	70.00	31.000	7,099.00
70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	243.350	70.00	54.000	13,140.90
70046031		MOWING, EDGING & TRIMMING - SITE 4	CYC	277.000	70.00	32.000	8,864.00
70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	338.000	70.00	52.000	17,576.00
70046032		MOWING, EDGING & TRIMMING - SITE 5	CYC	385.000	70.00	30.000	11,550.00
70046111	000	MOWING, EDGING & TRIMMING - SITE 6	CYC	175.750	70.00	53.000	9,314.75
70046111		MOWING, EDGING & TRIMMING - SITE 6	CYC	200.000	70.00	31.000	6,200.00
70046112	000	MOWING, EDGING & TRIMMING - SITE 7	CYC	175.750	70.00	53.000	9,314.75
70046112		MOWING, EDGING & TRIMMING - SITE 7	CYC	200.000	70.00	31.000	6,200.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$489,870.45</b>