



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637138001**
 PROJECT: **SUP - 637138001**
 CONTRACT: **08200534**
 AWARD AMOUNT: **\$134,916.80**
 PROJECTED AMOUNT: **\$134,916.80**
 ADJ. PROJECTED AMOUNT: **\$288,712.80**
 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: **50.55**
 % TIME USED: **78.77**
 % RETAINAGE: **0.00**

LETTING DATE: **08/23/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/21/2020**
 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	\$145,951.40	\$138,832.40	\$7,119.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$145,951.40	\$138,832.40	\$7,119.00
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
PAID TO CONTRACTOR	\$145,951.40	\$138,832.40	\$7,119.00

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 - 637138001 CONTROL 637138001
 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
0255	70046028		MOWING, EDGING & TRIMMING - SITE 1	CYC	266.000	4.000	\$1,064.00	70.00	36.00
0260	70046029		MOWING, EDGING & TRIMMING - SITE 2	CYC	203.000	4.000	\$812.00	70.00	27.00
0265	70046030		MOWING, EDGING & TRIMMING - SITE 3	CYC	254.000	3.000	\$762.00	70.00	27.00
0270	70046031		MOWING, EDGING & TRIMMING - SITE 4	CYC	328.000	4.000	\$1,312.00	70.00	32.00
0275	70046032		MOWING, EDGING & TRIMMING - SITE 5	CYC	266.000	3.000	\$798.00	70.00	32.00
0360	70046064		PESTICIDE/FUNGICIDE/HERBICIDE -SITE 2	CYC	501.000	1.000	\$501.00	4.00	2.00
0370	70046066		PESTICIDE/FUNGICIDE/HERBICIDE -SITE 4	CYC	688.000	1.000	\$688.00	4.00	2.00
0385	70046074		PLANT BED CARE - SITE 2	CYC	59.000	4.000	\$236.00	70.00	27.00
0390	70046075		PLANT BED CARE - SITE 3	CYC	59.000	3.000	\$177.00	70.00	27.00
0395	70046076		PLANT BED CARE - SITE 4	CYC	89.000	4.000	\$356.00	70.00	32.00
0400	70046077		PLANT BED CARE - SITE 5	CYC	59.000	3.000	\$177.00	70.00	32.00
380	70046073		PLANT BED CARE - SITE 1	CYC	59.000	4.000	\$236.00	70.00	36.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,119.00

CONTRACT LINE ITEMS

PROJECT SUP - 637138001 CONTROL 637138001
 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	232.950	70.000	0.000	64.00	14,908.80
0060	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	177.850	70.000	0.000	56.00	9,959.60
0065	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	222.550	70.000	0.000	55.00	12,240.25
0070	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	288.100	70.000	0.000	57.00	16,421.70
0075	70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	232.950	70.000	0.000	61.00	14,209.95
0130	70046058	000	FERTILIZER APPLICATION - SITE 1	CYC	348.400	4.000	0.000	1.00	348.40
0155	70046063	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 1	CYC	439.900	4.000	0.000	3.00	1,319.70
0160	70046064	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 2	CYC	439.900	4.000	0.000	2.00	879.80
0165	70046065	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 3	CYC	512.700	4.000	0.000	3.00	1,538.10
0170	70046066	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 4	CYC	603.200	4.000	0.000	2.00	1,206.40
0175	70046067	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 5	CYC	439.900	4.000	0.000	3.00	1,319.70
0180	70046073	000	PLANT BED CARE - SITE 1	CYC	52.000	70.000	0.000	64.00	3,328.00
0185	70046074	000	PLANT BED CARE - SITE 2	CYC	52.000	70.000	0.000	56.00	2,912.00
0190	70046075	000	PLANT BED CARE - SITE 3	CYC	52.000	70.000	0.000	55.00	2,860.00
0195	70046076	000	PLANT BED CARE - SITE 4	CYC	78.000	70.000	0.000	57.00	4,446.00
0200	70046077	000	PLANT BED CARE - SITE 5	CYC	52.000	70.000	0.000	60.00	3,120.00
0255	70046028		MOWING, EDGING & TRIMMING - SITE 1	CYC	266.000	0.000	70.000	36.00	9,576.00
0260	70046029		MOWING, EDGING & TRIMMING - SITE 2	CYC	203.000	0.000	70.000	27.00	5,481.00
0265	70046030		MOWING, EDGING & TRIMMING - SITE 3	CYC	254.000	0.000	70.000	27.00	6,858.00
0270	70046031		MOWING, EDGING & TRIMMING - SITE 4	CYC	328.000	0.000	70.000	32.00	10,496.00
0275	70046032		MOWING, EDGING & TRIMMING - SITE 5	CYC	266.000	0.000	70.000	32.00	8,512.00
0355	70046063		PESTICIDE/FUNGICIDE/HERBICIDE -SITE 1	CYC	501.000	0.000	4.000	1.00	501.00
0360	70046064		PESTICIDE/FUNGICIDE/HERBICIDE -SITE 2	CYC	501.000	0.000	4.000	2.00	1,002.00
0365	70046065		PESTICIDE/FUNGICIDE/HERBICIDE -SITE 3	CYC	584.000	0.000	4.000	1.00	584.00
0370	70046066		PESTICIDE/FUNGICIDE/HERBICIDE -SITE 4	CYC	688.000	0.000	4.000	2.00	1,376.00
0375	70046067		PESTICIDE/FUNGICIDE/HERBICIDE -SITE 5	CYC	501.000	0.000	4.000	1.00	501.00
0385	70046074		PLANT BED CARE - SITE 2	CYC	59.000	0.000	70.000	27.00	1,593.00
0390	70046075		PLANT BED CARE - SITE 3	CYC	59.000	0.000	70.000	27.00	1,593.00
0395	70046076		PLANT BED CARE - SITE 4	CYC	89.000	0.000	70.000	32.00	2,848.00
0400	70046077		PLANT BED CARE - SITE 5	CYC	59.000	0.000	70.000	32.00	1,888.00
380	70046073		PLANT BED CARE - SITE 1	CYC	59.000	0.000	70.000	36.00	2,124.00
								Category Subtotal	\$145,951.40

PROJECT SUP - 637138001 CONTROL 637138001
 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	70046038	000	LITTER PICKUP - SITE 1	CYC	99.850	10.000	0.000	0.000	0.00
0085	70046039	000	LITTER PICKUP - SITE 2	CYC	88.400	10.000	0.000	0.000	0.00
0090	70046040	000	LITTER PICKUP - SITE 3	CYC	95.700	10.000	0.000	0.000	0.00
0095	70046041	000	LITTER PICKUP - SITE 4	CYC	127.900	10.000	0.000	0.000	0.00

0100	70046042	000	LITTER PICKUP - SITE 5	CYC	99.850	10.000	0.000	0.000	0.00
0105	70046043	000	LEAF RAKING & REMOVAL - SITE 1	CYC	185.100	10.000	0.000	0.000	0.00
0110	70046044	000	LEAF RAKING & REMOVAL - SITE 2	CYC	141.450	10.000	0.000	0.000	0.00
0115	70046045	000	LEAF RAKING & REMOVAL - SITE 3	CYC	178.900	10.000	0.000	0.000	0.00
0120	70046046	000	LEAF RAKING & REMOVAL - SITE 4	CYC	238.150	10.000	0.000	0.000	0.00
0125	70046047	000	LEAF RAKING & REMOVAL - SITE 5	CYC	185.100	10.000	0.000	0.000	0.00
0135	70046059	000	FERTILIZER APPLICATION - SITE 2	CYC	145.600	4.000	0.000	0.000	0.00
0140	70046060	000	FERTILIZER APPLICATION - SITE 3	CYC	211.100	4.000	0.000	0.000	0.00
0145	70046061	000	FERTILIZER APPLICATION - SITE 4	CYC	244.400	4.000	0.000	0.000	0.00
0150	70046062	000	FERTILIZER APPLICATION - SITE 5	CYC	236.100	4.000	0.000	0.000	0.00
0205	70046103	000	IRRIGATION SYSTEM OPER AND MAINT	DOL	5,200.000	1.000	0.000	0.000	0.00
0280	70046038		LITTER PICKUP - SITE 1	CYC	114.000	0.000	10.000	0.000	0.00
0285	70046039		LITTER PICKUP - SITE 2	CYC	101.000	0.000	10.000	0.000	0.00
0290	70046040		LITTER PICKUP - SITE 3	CYC	109.000	0.000	10.000	0.000	0.00
0295	70046041		LITTER PICKUP - SITE 4	CYC	146.000	0.000	10.000	0.000	0.00
0300	70046042		LITTER PICKUP - SITE 5	CYC	114.000	0.000	10.000	0.000	0.00
0305	70046043		LEAF RAKING & REMOVAL - SITE 1	CYC	211.000	0.000	10.000	0.000	0.00
0310	70046044		LEAF RAKING & REMOVAL - SITE 2	CYC	161.000	0.000	10.000	0.000	0.00
0315	70046045		LEAF RAKING & REMOVAL - SITE 3	CYC	204.000	0.000	10.000	0.000	0.00
0320	70046046		LEAF RAKING & REMOVAL - SITE 4	CYC	271.000	0.000	10.000	0.000	0.00
0325	70046047		LEAF RAKING & REMOVAL - SITE 5	CYC	211.000	0.000	10.000	0.000	0.00
0330	70046058		FERTILIZER APPLICATION - SITE 1	CYC	397.000	0.000	4.000	0.000	0.00
0335	70046059		FERTILIZER APPLICATION - SITE 2	CYC	166.000	0.000	4.000	0.000	0.00
0340	70046060		FERTILIZER APPLICATION - SITE 3	CYC	241.000	0.000	4.000	0.000	0.00
0345	70046061		FERTILIZER APPLICATION - SITE 4	CYC	279.000	0.000	4.000	0.000	0.00
0350	70046062		FERTILIZER APPLICATION - SITE 5	CYC	269.000	0.000	4.000	0.000	0.00
0405	70046103		IRRIGATION SYSTEM OPER AND MAINT	DOL	5,928.000	0.000	1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$145,951.40

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	232.950	70.00	64.000	14,908.80
70046028		MOWING, EDGING & TRIMMING - SITE 1	CYC	266.000	70.00	36.000	9,576.00
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	177.850	70.00	56.000	9,959.60
70046029		MOWING, EDGING & TRIMMING - SITE 2	CYC	203.000	70.00	27.000	5,481.00
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	222.550	70.00	55.000	12,240.25
70046030		MOWING, EDGING & TRIMMING - SITE 3	CYC	254.000	70.00	27.000	6,858.00
70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	288.100	70.00	57.000	16,421.70
70046031		MOWING, EDGING & TRIMMING - SITE 4	CYC	328.000	70.00	32.000	10,496.00
70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	232.950	70.00	61.000	14,209.95
70046032		MOWING, EDGING & TRIMMING - SITE 5	CYC	266.000	70.00	32.000	8,512.00
70046058	000	FERTILIZER APPLICATION - SITE 1	CYC	348.400	4.00	1.000	348.40
70046063	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 1	CYC	439.900	4.00	3.000	1,319.70
70046063		PESTICIDE/FUNGICIDE/HERBICIDE -SITE 1	CYC	501.000	4.00	1.000	501.00
70046064	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 2	CYC	439.900	4.00	2.000	879.80
70046064		PESTICIDE/FUNGICIDE/HERBICIDE -SITE 2	CYC	501.000	4.00	2.000	1,002.00
70046065	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 3	CYC	512.700	4.00	3.000	1,538.10
70046065		PESTICIDE/FUNGICIDE/HERBICIDE -SITE 3	CYC	584.000	4.00	1.000	584.00
70046066	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 4	CYC	603.200	4.00	2.000	1,206.40
70046066		PESTICIDE/FUNGICIDE/HERBICIDE -SITE 4	CYC	688.000	4.00	2.000	1,376.00
70046067	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 5	CYC	439.900	4.00	3.000	1,319.70
70046067		PESTICIDE/FUNGICIDE/HERBICIDE -SITE 5	CYC	501.000	4.00	1.000	501.00
70046073	000	PLANT BED CARE - SITE 1	CYC	52.000	70.00	64.000	3,328.00
70046073		PLANT BED CARE - SITE 1	CYC	59.000	70.00	36.000	2,124.00
70046074	000	PLANT BED CARE - SITE 2	CYC	52.000	70.00	56.000	2,912.00
70046074		PLANT BED CARE - SITE 2	CYC	59.000	70.00	27.000	1,593.00
70046075	000	PLANT BED CARE - SITE 3	CYC	52.000	70.00	55.000	2,860.00
70046075		PLANT BED CARE - SITE 3	CYC	59.000	70.00	27.000	1,593.00
70046076	000	PLANT BED CARE - SITE 4	CYC	78.000	70.00	57.000	4,446.00
70046076		PLANT BED CARE - SITE 4	CYC	89.000	70.00	32.000	2,848.00
70046077	000	PLANT BED CARE - SITE 5	CYC	52.000	70.00	60.000	3,120.00
70046077		PLANT BED CARE - SITE 5	CYC	59.000	70.00	32.000	1,888.00

TOTAL ITEM EARNINGS TO DATE

\$145,951.40