



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637143001**  
 PROJECT: **SUP - 637143001**  
 CONTRACT: **08200535**  
 AWARD AMOUNT: **\$58,246.30**  
 PROJECTED AMOUNT: **\$58,246.30**  
 ADJ. PROJECTED AMOUNT: **\$124,727.30**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0084**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **LUBBOCK**  
 AREA ENGINEER: **Joe Villalobos, P.E**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0038**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **65.71**  
 % TIME USED: **78.77**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/23/2020**  
 AWARD DATE: **08/28/2020**  
 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	\$81,962.75	\$78,662.75	\$3,300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$81,962.75	\$78,662.75	\$3,300.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$81,962.75</b>	<b>\$78,662.75</b>	<b>\$3,300.00</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: \$570.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
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 - 637143001 CONTROL 637143001  
 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	07456001		JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	76.000	8.000	\$608.00	160.00	98.00
		SUPP DESCR	EXTEND ITEM FOR TWO YEARS WITH UPDATED UNIT PRICE						
0061	07456002		JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	140.000	8.000	\$1,120.00	160.00	98.00
0066	70046028		MOWING, EDGING & TRIMMING - SITE 1	CYC	138.000	4.000	\$552.00	70.00	31.00
0071	70046029		MOWING, EDGING & TRIMMING - SITE 2	CYC	255.000	4.000	\$1,020.00	70.00	31.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$3,300.00</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 637143001 CONTROL 637143001  
 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	66.550	160.000	0.000	155.00	10,315.25
0056	07456001		JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	76.000	0.000	160.000	98.00	7,448.00
EXTEND ITEM FOR TWO YEARS WITH UPDATED UNIT PRICE									
0060	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	122.700	160.000	0.000	155.00	19,018.50
0061	07456002		JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	140.000	0.000	160.000	98.00	13,720.00
0065	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	120.650	70.000	0.000	56.00	6,756.40
0066	70046028		MOWING, EDGING & TRIMMING - SITE 1	CYC	138.000	0.000	70.000	31.00	4,278.00
0070	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	223.600	70.000	0.000	56.00	12,521.60
0071	70046029		MOWING, EDGING & TRIMMING - SITE 2	CYC	255.000	0.000	70.000	31.00	7,905.00
<b>Category Subtotal</b>									<b>\$81,962.75</b>

PROJECT SUP - 637143001 CONTROL 637143001  
 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 (\$)
0075	70046058	000	FERTILIZER APPLICATION - SITE 1	CYC	157.050	4.000	0.000	0.000	0.00
0076	70046058		FERTILIZER APPLICATION - SITE 1	CYC	179.000	0.000	4.000	0.000	0.00
0080	70046059	000	FERTILIZER APPLICATION - SITE 2	CYC	290.150	4.000	0.000	0.000	0.00
0081	70046059		FERTILIZER APPLICATION - SITE 2	CYC	331.000	0.000	4.000	0.000	0.00
0085	70046103	000	IRRIGATION SYSTEM OPER AND MAINT	DOL	2,080.000	1.000	0.000	0.000	0.00
0086	70046103		IRRIGATION SYSTEM OPER AND MAINT	DOL	2,371.000	0.000	1.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$81,962.75**

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	66.550	160.00	155.000	10,315.25	
07456001		JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	76.000	160.00	98.000	7,448.00	
		EXTEND ITEM FOR TWO YEARS WITH UPDATED UNIT PRICE						
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	122.700	160.00	155.000	19,018.50	
07456002		JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	140.000	160.00	98.000	13,720.00	
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	120.650	70.00	56.000	6,756.40	
70046028		MOWING, EDGING & TRIMMING - SITE 1	CYC	138.000	70.00	31.000	4,278.00	
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	223.600	70.00	56.000	12,521.60	
70046029		MOWING, EDGING & TRIMMING - SITE 2	CYC	255.000	70.00	31.000	7,905.00	
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$81,962.75</b>	