



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637155001**
 PROJECT: **SUP - 637155001**
 CONTRACT: **08200536**
 AWARD AMOUNT: **\$113,413.90**
 PROJECTED AMOUNT: **\$113,413.90**
 ADJ. PROJECTED AMOUNT: **\$242,601.90**
 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: **55.53**
 % TIME USED: **78.77**
 % RETAINAGE: **0.00**

LETTING DATE: **08/23/2020**
 AWARD DATE: **08/31/2020**
 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	\$134,721.75	\$129,524.75	\$5,197.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$134,721.75	\$129,524.75	\$5,197.00
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	\$134,721.75	\$129,524.75	\$5,197.00

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 - 637155001 CONTROL 637155001
 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	70046028		MOWING, EDGING & TRIMMING - SITE 1	CYC	279.000	4.000	\$1,116.00	70.00	32.00
0063	70046029		MOWING, EDGING & TRIMMING - SITE 2	CYC	251.000	3.000	\$753.00	70.00	29.00
0067	70046030		MOWING, EDGING & TRIMMING - SITE 3	CYC	215.000	3.000	\$645.00	70.00	35.00
0072	70046031		MOWING, EDGING & TRIMMING - SITE 4	CYC	192.000	3.000	\$576.00	70.00	35.00
0077	70046032		MOWING, EDGING & TRIMMING - SITE 5	CYC	276.000	4.000	\$1,104.00	70.00	33.00
0132	70046073		PLANT BED CARE - SITE 1	CYC	59.000	4.000	\$236.00	70.00	31.00
0137	70046074		PLANT BED CARE - SITE 2	CYC	59.000	3.000	\$177.00	70.00	31.00
0142	70046075		PLANT BED CARE - SITE 3	CYC	59.000	3.000	\$177.00	70.00	36.00
0147	70046076		PLANT BED CARE - SITE 4	CYC	59.000	3.000	\$177.00	70.00	36.00
0152	70046077		PLANT BED CARE - SITE 5	CYC	59.000	4.000	\$236.00	70.00	34.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,197.00

CONTRACT LINE ITEMS

PROJECT SUP - 637155001 CONTROL 637155001
 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	244.400	70.000	0.000	58.00	14,175.20
0057	70046028		MOWING, EDGING & TRIMMING - SITE 1 CO 001 added qty	CYC	279.000	0.000	70.000	32.00	8,928.00
0060	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	220.500	70.000	0.000	55.00	12,127.50
0063	70046029		MOWING, EDGING & TRIMMING - SITE 2 CO 001 added qty	CYC	251.000	0.000	70.000	29.00	7,279.00
0065	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	188.250	70.000	0.000	55.00	10,353.75
0067	70046030		MOWING, EDGING & TRIMMING - SITE 3 CO 001 added qty	CYC	215.000	0.000	70.000	35.00	7,525.00
0070	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	168.500	70.000	0.000	59.00	9,941.50
0072	70046031		MOWING, EDGING & TRIMMING - SITE 4 CO 001 added qty	CYC	192.000	0.000	70.000	35.00	6,720.00
0075	70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	242.300	70.000	0.000	61.00	14,780.30
0077	70046032		MOWING, EDGING & TRIMMING - SITE 5 CO 001 added qty	CYC	276.000	0.000	70.000	33.00	9,108.00
0105	70046063	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 1	CYC	439.900	4.000	0.000	3.00	1,319.70
0107	70046063		PESTICIDE/FUNGICIDE/HERBICIDE -SITE 1 CO 001 added qty	CYC	501.000	0.000	4.000	1.00	501.00
0110	70046064	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 2	CYC	439.900	4.000	0.000	3.00	1,319.70
0112	70046064		PESTICIDE/FUNGICIDE/HERBICIDE -SITE 2 CO 001 added qty	CYC	501.000	0.000	4.000	1.00	501.00
0115	70046065	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 3	CYC	439.900	4.000	0.000	3.00	1,319.70
0117	70046065		PESTICIDE/FUNGICIDE/HERBICIDE -SITE 3 CO 001 added qty	CYC	501.000	0.000	4.000	1.00	501.00
0120	70046066	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 4	CYC	439.900	4.000	0.000	3.00	1,319.70
0122	70046066		PESTICIDE/FUNGICIDE/HERBICIDE -SITE 4 CO 001 added qty	CYC	501.000	0.000	4.000	1.00	501.00
0125	70046067	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 5	CYC	439.900	4.000	0.000	3.00	1,319.70
0127	70046067		PESTICIDE/FUNGICIDE/HERBICIDE -SITE 5 CO 001 added qty	CYC	501.000	0.000	4.000	1.00	501.00
0130	70046073	000	PLANT BED CARE - SITE 1	CYC	52.000	70.000	0.000	58.00	3,016.00
0132	70046073		PLANT BED CARE - SITE 1 CO 001 added qty	CYC	59.000	0.000	70.000	31.00	1,829.00
0135	70046074	000	PLANT BED CARE - SITE 2	CYC	52.000	70.000	0.000	53.00	2,756.00
0137	70046074		PLANT BED CARE - SITE 2 CO 001 added qty	CYC	59.000	0.000	70.000	31.00	1,829.00
0140	70046075	000	PLANT BED CARE - SITE 3	CYC	52.000	70.000	0.000	55.00	2,860.00
0142	70046075		PLANT BED CARE - SITE 3 CO 001 added qty	CYC	59.000	0.000	70.000	36.00	2,124.00
0145	70046076	000	PLANT BED CARE - SITE 4	CYC	52.000	70.000	0.000	57.00	2,964.00
0147	70046076		PLANT BED CARE - SITE 4 CO 001 added qty	CYC	59.000	0.000	70.000	36.00	2,124.00

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 \$
0150	70046077	000	PLANT BED CARE - SITE 5	CYC	52.000	70.000	0.000	61.00	3,172.00
0152	70046077		PLANT BED CARE - SITE 5	CYC	59.000	0.000	70.000	34.00	2,006.00
			CO 001 added qty						

Category Subtotal \$134,721.75

PROJECT SUP - 637155001 CONTROL 637155001

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 (\$)
0062	70046058		FERTILIZER APPLICATION - SITE 1	CYC	521.000	0.000	0.000	0.000	0.00
0080	70046058	000	FERTILIZER APPLICATION - SITE 1	CYC	456.550	4.000	0.000	0.000	0.00
0082	70046058		FERTILIZER APPLICATION - SITE 1	CYC	521.000	0.000	4.000	0.000	0.00
			CO 001 added qty						
0085	70046059	000	FERTILIZER APPLICATION - SITE 2	CYC	392.100	4.000	0.000	0.000	0.00
0087	70046059		FERTILIZER APPLICATION - SITE 2	CYC	447.000	0.000	4.000	0.000	0.00
			CO 001 added qty						
0090	70046060	000	FERTILIZER APPLICATION - SITE 3	CYC	344.250	4.000	0.000	0.000	0.00
0092	70046060		FERTILIZER APPLICATION - SITE 3	CYC	392.000	0.000	4.000	0.000	0.00
			CO 001 added qty						
0095	70046061	000	FERTILIZER APPLICATION - SITE 4	CYC	136.250	4.000	0.000	0.000	0.00
0097	70046061		FERTILIZER APPLICATION - SITE 4	CYC	155.000	0.000	4.000	0.000	0.00
			CO 001 added qty						
0100	70046062	000	FERTILIZER APPLICATION - SITE 5	CYC	355.700	4.000	0.000	0.000	0.00
0102	70046062		FERTILIZER APPLICATION - SITE 5	CYC	405.000	0.000	4.000	0.000	0.00
			CO 001 added qty						
0155	70046103	000	IRRIGATION SYSTEM OPER AND MAINT	DOL	5,200.000	1.000	0.000	0.000	0.00
0157	70046103		IRRIGATION SYSTEM OPER AND MAINT	DOL	5,928.000	0.000	1.000	0.000	0.00
			CO 001 added qty						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$134,721.75

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	244.400	70.00	58.000	14,175.20
70046028		MOWING, EDGING & TRIMMING - SITE 1	CYC	279.000	70.00	32.000	8,928.00
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	220.500	70.00	55.000	12,127.50
70046029		MOWING, EDGING & TRIMMING - SITE 2	CYC	251.000	70.00	29.000	7,279.00
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	188.250	70.00	55.000	10,353.75
70046030		MOWING, EDGING & TRIMMING - SITE 3	CYC	215.000	70.00	35.000	7,525.00
70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	168.500	70.00	59.000	9,941.50
70046031		MOWING, EDGING & TRIMMING - SITE 4	CYC	192.000	70.00	35.000	6,720.00
70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	242.300	70.00	61.000	14,780.30
70046032		MOWING, EDGING & TRIMMING - SITE 5	CYC	276.000	70.00	33.000	9,108.00
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	3.000	1,319.70
70046064		PESTICIDE/FUNGICIDE/HERBICIDE -SITE 2	CYC	501.000	4.00	1.000	501.00
70046065	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 3	CYC	439.900	4.00	3.000	1,319.70
70046065		PESTICIDE/FUNGICIDE/HERBICIDE -SITE 3	CYC	501.000	4.00	1.000	501.00
70046066	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 4	CYC	439.900	4.00	3.000	1,319.70
70046066		PESTICIDE/FUNGICIDE/HERBICIDE -SITE 4	CYC	501.000	4.00	1.000	501.00
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	58.000	3,016.00
70046073		PLANT BED CARE - SITE 1	CYC	59.000	70.00	31.000	1,829.00
70046074	000	PLANT BED CARE - SITE 2	CYC	52.000	70.00	53.000	2,756.00
70046074		PLANT BED CARE - SITE 2	CYC	59.000	70.00	31.000	1,829.00
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	36.000	2,124.00
70046076	000	PLANT BED CARE - SITE 4	CYC	52.000	70.00	57.000	2,964.00
70046076		PLANT BED CARE - SITE 4	CYC	59.000	70.00	36.000	2,124.00
70046077	000	PLANT BED CARE - SITE 5	CYC	52.000	70.00	61.000	3,172.00
70046077		PLANT BED CARE - SITE 5	CYC	59.000	70.00	34.000	2,006.00

TOTAL ITEM EARNINGS TO DATE

\$134,721.75