



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638534001**
 PROJECT: **SUP - 638534001**
 CONTRACT: **07210531**
 AWARD AMOUNT: **\$206,502.56**
 PROJECTED AMOUNT: **\$206,502.56**
 ADJ. PROJECTED AMOUNT: **\$206,502.56**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0084**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Mike Stroope, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2023** to **08/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.77**
 % TIME USED: **99.86**
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2021**
 AWARD DATE: **07/16/2021**
 NOTICE TO PROCEED DATE: **07/19/2021**
 WORK BEGIN DATE: **09/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$203,971.64	\$192,096.93	\$11,874.71
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$203,971.64	\$192,096.93	\$11,874.71
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/>	\$11,874.71
PAID TO CONTRACTOR	\$203,971.64	\$192,096.93	

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: 09/01/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 729
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

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2023	1			37	37	0
07/27/2023	1					
07/28/2023	1					
07/29/2023	1					
07/30/2023	1					
07/31/2023	1					
08/01/2023	1					
08/02/2023	1					
08/03/2023	1					
08/04/2023	1					
08/05/2023	1					
08/06/2023	1					
08/07/2023	1					
08/08/2023	1					
08/09/2023	1					
08/10/2023	1					
08/11/2023	1					
08/12/2023	1					
08/13/2023	1					
08/14/2023	1					
08/15/2023	1					
08/16/2023	1					
08/17/2023	1					
08/18/2023	1					
08/19/2023	1					
08/20/2023	1					
08/21/2023	1					
08/22/2023	1					
08/23/2023	1					
08/24/2023	1					
08/25/2023	1					
08/26/2023	1					
08/27/2023	1					
08/28/2023	1					
08/29/2023	1					
08/30/2023	1					
08/31/2023	1					

WORK PERFORMED THIS PERIOD

PROJECT SUP - 638534001 CONTROL 638534001
 CATEGORY 001 DESCRIPTION ROADWAY 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
0060	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	260.630	1.000	\$260.63	24.00	24.00
0065	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	2,855.550	1.000	\$2,855.55	24.00	24.00
0070	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	2,031.390	1.000	\$2,031.39	24.00	24.00
0075	70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	908.390	1.000	\$908.39	24.00	24.00
0080	70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	154.610	1.000	\$154.61	24.00	24.00
0085	70056016	000	JANITORIAL MAINTENANCE - BLDG 6	MO	845.350	1.000	\$845.35	24.00	24.00
0090	70056017	000	JANITORIAL MAINTENANCE - BLDG 7	MO	767.720	1.000	\$767.72	24.00	24.00
0095	70056022	000	STRIPPING & WAXING - BLDG 2	CYC	83.410	1.000	\$83.41	4.00	4.00
0100	70056026	000	STRIPPING & WAXING - BLDG 6	CYC	21.910	1.000	\$21.91	4.00	4.00
0105	70056027	000	STRIPPING & WAXING - BLDG 7	CYC	275.500	1.000	\$275.50	4.00	4.00
0110	70056053	000	CARPET CLEANING - BLDG 3	CYC	44.250	1.000	\$44.25	4.00	4.00
0115	70056054	000	CARPET CLEANING - BLDG 4	CYC	397.590	1.000	\$397.59	4.00	4.00
0120	70056055	000	CARPET CLEANING - BLDG 5	CYC	12.220	1.000	\$12.22	4.00	4.00
0125	70056056	000	CARPET CLEANING - BLDG 6	CYC	407.780	1.000	\$407.78	4.00	4.00
0130	70056057	000	CARPET CLEANING - BLDG 7	CYC	277.490	1.000	\$277.49	4.00	4.00
0135	70056122	000	STRIPPING & SEALING FLOORS	CYC	2,530.920	1.000	\$2,530.92	5.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$11,874.71

CONTRACT LINE ITEMS

PROJECT SUP - 638534001 CONTROL 638534001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	260.630	24.000	0.000	24.00	6,255.12
0065	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	2,855.550	24.000	0.000	24.00	68,533.20
0070	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	2,031.390	24.000	0.000	24.00	48,753.36
0075	70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	908.390	24.000	0.000	24.00	21,801.36
0080	70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	154.610	24.000	0.000	24.00	3,710.64
0085	70056016	000	JANITORIAL MAINTENANCE - BLDG 6	MO	845.350	24.000	0.000	24.00	20,288.40
0090	70056017	000	JANITORIAL MAINTENANCE - BLDG 7	MO	767.720	24.000	0.000	24.00	18,425.28
0095	70056022	000	STRIPPING & WAXING - BLDG 2	CYC	83.410	4.000	0.000	4.00	333.64
0100	70056026	000	STRIPPING & WAXING - BLDG 6	CYC	21.910	4.000	0.000	4.00	87.64
0105	70056027	000	STRIPPING & WAXING - BLDG 7	CYC	275.500	4.000	0.000	4.00	1,102.00
0110	70056053	000	CARPET CLEANING - BLDG 3	CYC	44.250	4.000	0.000	4.00	177.00
0115	70056054	000	CARPET CLEANING - BLDG 4	CYC	397.590	4.000	0.000	4.00	1,590.36
0120	70056055	000	CARPET CLEANING - BLDG 5	CYC	12.220	4.000	0.000	4.00	48.88
0125	70056056	000	CARPET CLEANING - BLDG 6	CYC	407.780	4.000	0.000	4.00	1,631.12
0130	70056057	000	CARPET CLEANING - BLDG 7	CYC	277.490	4.000	0.000	4.00	1,109.96
0135	70056122	000	STRIPPING & SEALING FLOORS	CYC	2,530.920	5.000	0.000	4.00	10,123.68
								Category Subtotal	\$203,971.64

CONTROL

DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT **\$203,971.64**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	260.630	24.00	24.000	6,255.12
70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	2,855.550	24.00	24.000	68,533.20
70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	2,031.390	24.00	24.000	48,753.36
70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	908.390	24.00	24.000	21,801.36
70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	154.610	24.00	24.000	3,710.64
70056016	000	JANITORIAL MAINTENANCE - BLDG 6	MO	845.350	24.00	24.000	20,288.40
70056017	000	JANITORIAL MAINTENANCE - BLDG 7	MO	767.720	24.00	24.000	18,425.28
70056022	000	STRIPPING & WAXING - BLDG 2	CYC	83.410	4.00	4.000	333.64
70056026	000	STRIPPING & WAXING - BLDG 6	CYC	21.910	4.00	4.000	87.64
70056027	000	STRIPPING & WAXING - BLDG 7	CYC	275.500	4.00	4.000	1,102.00
70056053	000	CARPET CLEANING - BLDG 3	CYC	44.250	4.00	4.000	177.00
70056054	000	CARPET CLEANING - BLDG 4	CYC	397.590	4.00	4.000	1,590.36
70056055	000	CARPET CLEANING - BLDG 5	CYC	12.220	4.00	4.000	48.88
70056056	000	CARPET CLEANING - BLDG 6	CYC	407.780	4.00	4.000	1,631.12
70056057	000	CARPET CLEANING - BLDG 7	CYC	277.490	4.00	4.000	1,109.96
70056122	000	STRIPPING & SEALING FLOORS	CYC	2,530.920	5.00	4.000	10,123.68

TOTAL ITEM EARNINGS TO DATE

\$203,971.64