



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638603001**
 PROJECT: **SUP - 638603001**
 CONTRACT: **07210532**
 AWARD AMOUNT: **\$120,847.54**
 PROJECTED AMOUNT: **\$120,847.54**
 ADJ. PROJECTED AMOUNT: **\$260,699.50**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **40.64**
 % TIME USED: **53.77**
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2021**
 AWARD DATE: **07/20/2021**
 NOTICE TO PROCEED DATE: **07/21/2021**
 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	\$105,935.70	\$96,027.32	\$9,908.38
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$105,935.70	\$96,027.32	\$9,908.38
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	\$105,935.70	\$96,027.32	\$9,908.38

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: 730
CURRENT DAYS: 1,460
DAYS CHARGED TO DATE: 785
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 - 638603001 CONTROL 638603001
 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
0160	70046002		MOWING, EDGING & TRIMMING	CYC	1,029.060	4.000	\$4,116.24	72.00	8.00
0175	70046010		PESTICIDE, FUNGICIDE & HERBICIDE	CYC	2,636.220	1.000	\$2,636.22	8.00	1.00
0180	70046012		PLANT BED CARE	CYC	343.860	4.000	\$1,375.44	72.00	8.00
0185	70046132		CLEAN RAIN GUTTERS	CYC	1,780.480	1.000	\$1,780.48	6.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$9,908.38		

CONTRACT LINE ITEMS

PROJECT SUP - 638603001 CONTROL 638603001
 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	70046002	000	MOWING, EDGING & TRIMMING	CYC	961.740	72.000	0.000	62.00	59,627.88
0065	70046006	000	LEAF RAKING & REMOVAL	CYC	642.720	6.000	0.000	3.00	1,928.16
0075	70046010	000	PESTICIDE, FUNGICIDE & HERBICIDE	CYC	2,463.760	4.000	0.000	3.00	7,391.28
0080	70046012	000	PLANT BED CARE	CYC	321.360	72.000	0.000	62.00	19,924.32
0085	70046132	000	CLEAN RAIN GUTTERS	CYC	1,664.000	6.000	0.000	1.00	1,664.00
0160	70046002		MOWING, EDGING & TRIMMING	CYC	1,029.060	0.000	72.000	8.00	8,232.48
0175	70046010		PESTICIDE, FUNGICIDE & HERBICIDE	CYC	2,636.220	0.000	8.000	1.00	2,636.22
0180	70046012		PLANT BED CARE	CYC	343.860	0.000	72.000	8.00	2,750.88
0185	70046132		CLEAN RAIN GUTTERS	CYC	1,780.480	0.000	6.000	1.00	1,780.48
Category Subtotal									\$105,935.70

PROJECT SUP - 638603001 CONTROL 638603001
 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 (\$)
0070	70046009	000	FERTILIZER APPLICATION	CYC	794.830	6.000	0.000	0.000	0.00
0165	70046006		LEAF RAKING & REMOVAL	CYC	687.710	0.000	6.000	0.000	0.00
0170	70046009		FERTILIZER APPLICATION	CYC	850.470	0.000	6.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$105,935.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046002	000	MOWING, EDGING & TRIMMING	CYC	961.740	72.00	62.000	59,627.88
70046002		MOWING, EDGING & TRIMMING	CYC	1,029.060	72.00	8.000	8,232.48
70046006	000	LEAF RAKING & REMOVAL	CYC	642.720	6.00	3.000	1,928.16
70046010	000	PESTICIDE, FUNGICIDE & HERBICIDE	CYC	2,463.760	4.00	3.000	7,391.28
70046010		PESTICIDE, FUNGICIDE & HERBICIDE	CYC	2,636.220	4.00	1.000	2,636.22
70046012	000	PLANT BED CARE	CYC	321.360	72.00	62.000	19,924.32
70046012		PLANT BED CARE	CYC	343.860	72.00	8.000	2,750.88
70046132	000	CLEAN RAIN GUTTERS	CYC	1,664.000	6.00	1.000	1,664.00
70046132		CLEAN RAIN GUTTERS	CYC	1,780.480	6.00	1.000	1,780.48
TOTAL ITEM EARNINGS TO DATE							\$105,935.70