



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638735001**
 PROJECT: **SUP - 638735001**
 CONTRACT: **08210531**
 AWARD AMOUNT: **\$53,324.48**
 PROJECTED AMOUNT: **\$53,324.48**
 ADJ. PROJECTED AMOUNT: **\$110,382.44**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0027**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Joe Villalobos, P.E**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **42.21**
 % TIME USED: **53.77**
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2021**
 AWARD DATE: **08/08/2021**
 NOTICE TO PROCEED DATE: **08/10/2021**
 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	\$46,592.98	\$43,314.84	\$3,278.14
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$46,592.98	\$43,314.84	\$3,278.14
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	\$46,592.98	\$43,314.84	\$3,278.14

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: \$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 - 638735001 CONTROL 638735001
 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
0160	70046028		MOWING, EDGING & TRIMMING - SITE 1	CYC	293.430	4.000	\$1,173.72	72.00	5.00
0165	70046029		MOWING, EDGING & TRIMMING - SITE 2	CYC	268.210	4.000	\$1,072.84	72.00	6.00
0180	70046063		PESTICIDE/FUNGICIDE/HERBICIDE -SITE 1	CYC	343.860	1.000	\$343.86	4.00	1.00
0190	70046073		PLANT BED CARE - SITE 1	CYC	114.620	4.000	\$458.48	72.00	6.00
0195	70046074		PLANT BED CARE - SITE 2	CYC	57.310	4.000	\$229.24	72.00	6.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,278.14		

CONTRACT LINE ITEMS

PROJECT SUP - 638735001 CONTROL 638735001
 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 \$
0060	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	274.230	72.000	0.000	61.00	16,728.03
0065	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	250.660	72.000	0.000	61.00	15,290.26
0080	70046063	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 1	CYC	321.360	4.000	0.000	1.00	321.36
0090	70046073	000	PLANT BED CARE - SITE 1	CYC	107.120	72.000	0.000	61.00	6,534.32
0095	70046074	000	PLANT BED CARE - SITE 2	CYC	53.560	72.000	0.000	61.00	3,267.16
0160	70046028		MOWING, EDGING & TRIMMING - SITE 1	CYC	293.430	0.000	72.000	5.00	1,467.15
0165	70046029		MOWING, EDGING & TRIMMING - SITE 2	CYC	268.210	0.000	72.000	6.00	1,609.26
0180	70046063		PESTICIDE/FUNGICIDE/HERBICIDE -SITE 1	CYC	343.860	0.000	4.000	1.00	343.86
0190	70046073		PLANT BED CARE - SITE 1	CYC	114.620	0.000	72.000	6.00	687.72
0195	70046074		PLANT BED CARE - SITE 2	CYC	57.310	0.000	72.000	6.00	343.86

Category Subtotal \$46,592.98

PROJECT SUP - 638735001 CONTROL 638735001
 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 (\$)
0070	70046058	000	FERTILIZER APPLICATION - SITE 1	CYC	244.230	4.000	0.000	0.000	0.00
0075	70046059	000	FERTILIZER APPLICATION - SITE 2	CYC	211.030	4.000	0.000	0.000	0.00
0085	70046064	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 2	CYC	214.240	4.000	0.000	0.000	0.00
0170	70046058		FERTILIZER APPLICATION - SITE 1	CYC	261.330	0.000	4.000	0.000	0.00
0175	70046059		FERTILIZER APPLICATION - SITE 2	CYC	225.800	0.000	4.000	0.000	0.00
0185	70046064		PESTICIDE/FUNGICIDE/HERBICIDE -SITE 2	CYC	229.240	0.000	4.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$46,592.98

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	274.230	72.00	61.000	16,728.03
70046028		MOWING, EDGING & TRIMMING - SITE 1	CYC	293.430	72.00	5.000	1,467.15
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	250.660	72.00	61.000	15,290.26
70046029		MOWING, EDGING & TRIMMING - SITE 2	CYC	268.210	72.00	6.000	1,609.26
70046063	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 1	CYC	321.360	4.00	1.000	321.36
70046063		PESTICIDE/FUNGICIDE/HERBICIDE -SITE 1	CYC	343.860	4.00	1.000	343.86
70046073	000	PLANT BED CARE - SITE 1	CYC	107.120	72.00	61.000	6,534.32
70046073		PLANT BED CARE - SITE 1	CYC	114.620	72.00	6.000	687.72
70046074	000	PLANT BED CARE - SITE 2	CYC	53.560	72.00	61.000	3,267.16
70046074		PLANT BED CARE - SITE 2	CYC	57.310	72.00	6.000	343.86
TOTAL ITEM EARNINGS TO DATE							\$46,592.98