



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638824001**  
 PROJECT: **SUP - 638824001**  
 CONTRACT: **08210535**  
 AWARD AMOUNT: **\$108,711.02**  
 PROJECTED AMOUNT: **\$108,711.02**  
 ADJ. PROJECTED AMOUNT: **\$232,031.02**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0027**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **HALE**  
 AREA ENGINEER: **Heath C. Bozeman, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **51.23**  
 % TIME USED: **53.77**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/01/2021**  
 AWARD DATE: **08/12/2021**  
 NOTICE TO PROCEED DATE: **08/24/2021**  
 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	\$118,874.97	\$114,622.13	\$4,252.84
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$118,874.97	\$114,622.13	\$4,252.84
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>\$118,874.97</b>	<b>\$114,622.13</b>	<b>\$4,252.84</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: 09/01/2021  
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 - 638824001 CONTROL 638824001  
 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
0061	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	1,008.520	1.000	\$1,008.52	24.00	2.00
0066	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	1,119.430	1.000	\$1,119.43	24.00	2.00
0071	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	1,059.760	1.000	\$1,059.76	24.00	2.00
0076	70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	366.660	1.000	\$366.66	24.00	2.00
0081	70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	698.470	1.000	\$698.47	24.00	2.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$4,252.84</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 638824001 CONTROL 638824001  
 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	979.150	24.000	0.000	24.00	23,499.60
0061	70056011	000	JANITORIAL MAINTENANCE - BLDG 1 CO_001 Revised unit price.	MO	1,008.520	0.000	24.000	2.00	2,017.04
0065	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	1,086.830	24.000	0.000	24.00	26,083.92
0066	70056012	000	JANITORIAL MAINTENANCE - BLDG 2 CO_001 Revised unit price.	MO	1,119.430	0.000	24.000	2.00	2,238.86
0070	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	1,028.890	24.000	0.000	24.00	24,693.36
0071	70056013	000	JANITORIAL MAINTENANCE - BLDG 3 CO_001 Revised unit price.	MO	1,059.760	0.000	24.000	2.00	2,119.52
0075	70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	355.980	24.000	0.000	24.00	8,543.52
0076	70056014	000	JANITORIAL MAINTENANCE - BLDG 4 CO_001 Revised unit price.	MO	366.660	0.000	24.000	2.00	733.32
0080	70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	678.130	24.000	0.000	24.00	16,275.12
0081	70056015	000	JANITORIAL MAINTENANCE - BLDG 5 CO_001 Revised unit price.	MO	698.470	0.000	24.000	2.00	1,396.94
0085	70056021	000	STRIPPING & WAXING - BLDG 1	CYC	612.140	4.000	0.000	4.00	2,448.56
0090	70056022	000	STRIPPING & WAXING - BLDG 2	CYC	808.540	2.000	0.000	3.00	2,425.62
0095	70056023	000	STRIPPING & WAXING - BLDG 3	CYC	1,925.200	2.000	0.000	2.00	3,850.40
0100	70056025	000	STRIPPING & WAXING - BLDG 5	CYC	849.730	2.000	0.000	3.00	2,549.19

Category Subtotal \$118,874.97

PROJECT SUP - 638824001 CONTROL 638824001  
 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 (\$)
0086	70056021	000	STRIPPING & WAXING - BLDG 1 CO_001 Revised unit price.	CYC	630.500	0.000	4.000	0.000	0.00
0091	70056022	000	STRIPPING & WAXING - BLDG 2 CO_001 Revised unit price.	CYC	832.800	0.000	4.000	0.000	0.00
0096	70056023	000	STRIPPING & WAXING - BLDG 3 CO_001 Revised unit price.	CYC	1,982.960	0.000	6.000	0.000	0.00
0101	70056025	000	STRIPPING & WAXING - BLDG 5 CO_001 Revised unit price.	CYC	875.220	0.000	4.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$118,874.97

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	979.150	24.00	24.000	23,499.60
70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	1,008.520	24.00	2.000	2,017.04
70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	1,086.830	24.00	24.000	26,083.92
70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	1,119.430	24.00	2.000	2,238.86
70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	1,028.890	24.00	24.000	24,693.36
70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	1,059.760	24.00	2.000	2,119.52
70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	355.980	24.00	24.000	8,543.52
70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	366.660	24.00	2.000	733.32
70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	678.130	24.00	24.000	16,275.12
70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	698.470	24.00	2.000	1,396.94
70056021	000	STRIPPING & WAXING - BLDG 1	CYC	612.140	4.00	4.000	2,448.56
70056022	000	STRIPPING & WAXING - BLDG 2	CYC	808.540	2.00	3.000	2,425.62
70056023	000	STRIPPING & WAXING - BLDG 3	CYC	1,925.200	2.00	2.000	3,850.40
70056025	000	STRIPPING & WAXING - BLDG 5	CYC	849.730	2.00	3.000	2,549.19
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$118,874.97</b>