



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640089001**
 PROJECT: **SUP - 640089001**
 CONTRACT: **03220531**
 AWARD AMOUNT: **\$139,103.04**
 PROJECTED AMOUNT: **\$139,103.04**
 ADJ. PROJECTED AMOUNT: **\$139,103.04**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0062**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **TERRY**
 AREA ENGINEER: **Severiano Sisneros, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **70.40**
 % TIME USED: **78.49**
 % RETAINAGE: **0.00**

LETTING DATE: **03/20/2022**
 AWARD DATE: **03/22/2022**
 NOTICE TO PROCEED DATE: **03/24/2022**
 WORK BEGIN DATE: **04/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$97,931.87	\$92,584.66	\$5,347.21
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$97,931.87	\$92,584.66	\$5,347.21
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	\$97,931.87	\$92,584.66	\$5,347.21

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: 04/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 573
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 - 640089001 CONTROL 640089001
 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	1,163.290	1.000	\$1,163.29	24.00	18.75
0065	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	623.270	1.000	\$623.27	24.00	17.00
0070	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	743.520	1.000	\$743.52	24.00	16.38
0075	70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	1,056.990	1.000	\$1,056.99	24.00	15.75
0080	70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	718.000	0.375	\$269.25	24.00	14.25
0085	70056016	000	JANITORIAL MAINTENANCE - BLDG 6	MO	759.490	1.000	\$759.49	24.00	18.00
0090	70056017	000	JANITORIAL MAINTENANCE - BLDG 7	MO	731.400	1.000	\$731.40	24.00	17.50

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,347.21

CONTRACT LINE ITEMS

PROJECT SUP - 640089001 CONTROL 640089001
 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	1,163.290	24.000	0.000	18.75	21,811.69
0065	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	623.270	24.000	0.000	17.00	10,595.59
0070	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	743.520	24.000	0.000	16.38	12,175.14
0075	70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	1,056.990	24.000	0.000	15.75	16,647.61
0080	70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	718.000	24.000	0.000	14.25	10,231.50
0085	70056016	000	JANITORIAL MAINTENANCE - BLDG 6	MO	759.490	24.000	0.000	18.00	13,670.82
0090	70056017	000	JANITORIAL MAINTENANCE - BLDG 7	MO	731.400	24.000	0.000	17.50	12,799.52
Category Subtotal									\$97,931.87

PROJECT SUP - 640089001 CONTROL 640089001
 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 (\$)
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$97,931.87

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	1,163.290	24.00	18.750	21,811.69
70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	623.270	24.00	17.000	10,595.59
70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	743.520	24.00	16.375	12,175.14
70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	1,056.990	24.00	15.750	16,647.61
70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	718.000	24.00	14.250	10,231.50
70056016	000	JANITORIAL MAINTENANCE - BLDG 6	MO	759.490	24.00	18.000	13,670.82
70056017	000	JANITORIAL MAINTENANCE - BLDG 7	MO	731.400	24.00	17.500	12,799.52
TOTAL ITEM EARNINGS TO DATE							\$97,931.87