



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640225001**  
 PROJECT: **SUP - 640225001**  
 CONTRACT: **07220531**  
 AWARD AMOUNT: **\$67,255.14**  
 PROJECTED AMOUNT: **\$67,255.14**  
 ADJ. PROJECTED AMOUNT: **\$67,255.14**  
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **58.80**  
 % TIME USED: **61.78**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/24/2022**  
 AWARD DATE: **07/21/2022**  
 NOTICE TO PROCEED DATE: **07/26/2022**  
 WORK BEGIN DATE: **08/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$39,542.98	\$37,494.62	\$2,048.36
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$39,542.98	\$37,494.62	\$2,048.36
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	(\$0.01)	(\$0.01)	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$39,542.97</b>	<b>\$37,494.61</b>	<b>\$2,048.36</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: 08/01/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 451  
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 - 640225001 CONTROL 640225001  
 CATEGORY 001 DESCRIPTION ROADWAY

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	695.240	0.889	\$618.07	24.00	14.08
0065	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	1,174.000	0.777	\$912.20	24.00	14.27
0070	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	581.910	0.889	\$517.32	24.00	14.61
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.880	\$0.88	1,000.00	2.89
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.106	-\$0.11	1,000.00	262.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$2,048.36</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 640225001 CONTROL 640225001  
 CATEGORY 001 DESCRIPTION ROADWAY

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	695.240	24.000	0.000	14.08	9,789.67
0065	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	1,174.000	24.000	0.000	14.27	16,757.68
0070	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	581.910	24.000	0.000	14.61	8,500.55
0075	70056022	000	STRIPPING & WAXING - BLDG 2	CYC	1,236.620	4.000	0.000	3.00	3,709.86
0080	70056089	000	MAKE READY	LS	3,481.060	1.000	0.000	0.30	1,044.32
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	2.89	2.90
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	262.00	-262.00
<b>Category Subtotal</b>									<b>\$39,542.98</b>

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** \$39,542.98

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	695.240	24.00	14.081	9,789.67
70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	1,174.000	24.00	14.274	16,757.68
70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	581.910	24.00	14.608	8,500.55
70056022	000	STRIPPING & WAXING - BLDG 2	CYC	1,236.620	4.00	3.000	3,709.86
70056089	000	MAKE READY	LS	3,481.060	1.00	0.300	1,044.32
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	2.889	2.90
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	261.996	-262.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$39,542.98</b>