



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642287001**
 PROJECT: **SUP - 642287001**
 CONTRACT: **09220531**
 AWARD AMOUNT: **\$507,834.00**
 PROJECTED AMOUNT: **\$507,834.00**
 ADJ. PROJECTED AMOUNT: **\$480,060.00**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **68.01**
 % TIME USED: **55.75**
 % RETAINAGE: **0.00**

LETTING DATE: **09/04/2022**
 AWARD DATE: **09/04/2022**
 NOTICE TO PROCEED DATE: **09/14/2022**
 WORK BEGIN DATE: **09/14/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$326,510.00	\$316,274.00	\$10,236.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$326,510.00	\$316,274.00	\$10,236.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$10,236.00
PAID TO CONTRACTOR	\$326,510.00	\$316,274.00	

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: 09/14/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 407
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
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 - 642287001 CONTROL 642287001
 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
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	1,691.000	1.000	\$1,691.00	24.00	9.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	330.000	1.000	\$330.00	6.00	3.00
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	461.000	1.000	\$461.00	24.00	16.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	3,877.000	2.000	\$7,754.00	24.00	19.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$10,236.00		

CONTRACT LINE ITEMS

PROJECT SUP - 642287001 CONTROL 642287001
 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 \$
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	1,691.000	24.000	0.000	9.00	15,219.00
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,432.000	6.000	0.000	5.00	12,160.00
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,471.000	12.000	0.000	4.00	5,884.00
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	880.000	12.000	0.000	6.00	5,280.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	330.000	6.000	0.000	3.00	990.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	232.000	6.000	0.000	8.00	1,856.00
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	510.000	7.000	0.000	7.00	3,570.00
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	787.000	24.000	0.000	10.00	7,870.00
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	461.000	24.000	0.000	16.00	7,376.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	3,877.000	6.000	18.000	19.00	73,663.00
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	8,431.000	24.000	-18.000	4.00	33,724.00
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	7,771.000	6.000	18.000	18.00	139,878.00
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	4,760.000	24.000	-18.000	4.00	19,040.00
Category Subtotal									\$326,510.00

PROJECT SUP - 642287001 CONTROL 642287001
 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	07346017	000	LITTER REMOVAL - TRACT (14)	AC	30.000	36.000	0.000	0.000	0.00
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	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 \$326,510.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	1,691.000	24.00	9.000	15,219.00
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,432.000	6.00	5.000	12,160.00
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,471.000	12.00	4.000	5,884.00
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	880.000	12.00	6.000	5,280.00
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	330.000	6.00	3.000	990.00
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	232.000	6.00	8.000	1,856.00
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	510.000	7.00	7.000	3,570.00
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	787.000	24.00	10.000	7,870.00
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	461.000	24.00	16.000	7,376.00
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	3,877.000	6.00	19.000	73,663.00
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	8,431.000	24.00	4.000	33,724.00
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	7,771.000	6.00	18.000	139,878.00
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	4,760.000	24.00	4.000	19,040.00
TOTAL ITEM EARNINGS TO DATE							\$326,510.00