



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

CONTRACT ID: **645265001**  
 PROJECT: **SUP - 645265001**  
 CONTRACT: **08230531**  
 AWARD AMOUNT: **\$212,697.61**  
 PROJECTED AMOUNT: **\$212,697.61**  
 ADJ. PROJECTED AMOUNT: **\$212,697.61**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0027**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **LUBBOCK**  
 AREA ENGINEER: **Mike Stroope, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **28.48**  
 % TIME USED: **28.36**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/13/2023**  
 AWARD DATE: **08/08/2023**  
 NOTICE TO PROCEED DATE: **08/18/2023**  
 WORK BEGIN DATE: **09/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$60,581.04	\$52,522.69	\$8,058.35
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$60,581.04	\$52,522.69	\$8,058.35
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>\$60,581.04</b>	<b>\$52,522.69</b>	<b>\$8,058.35</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: 09/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 207  
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
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	
02/29/2024	1	
03/01/2024	1	
03/02/2024	1	
03/03/2024	1	
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024	1	
03/10/2024	1	
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024	1	
03/17/2024	1	
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024	1	
03/24/2024	1	
03/25/2024	1	

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 645265001 CONTROL 645265001  
 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	268.450	1.000	\$268.45	24.00	7.00
0065	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	2,941.220	1.000	\$2,941.22	24.00	7.00
0070	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	2,092.330	1.000	\$2,092.33	24.00	7.00
0075	70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	935.640	1.000	\$935.64	24.00	7.00
0080	70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	159.250	1.000	\$159.25	24.00	7.00
0085	70056016	000	JANITORIAL MAINTENANCE - BLDG 6	MO	870.710	1.000	\$870.71	24.00	7.00
0090	70056017	000	JANITORIAL MAINTENANCE - BLDG 7	MO	790.750	1.000	\$790.75	24.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$8,058.35**

CONTRACT LINE ITEMS

PROJECT SUP - 645265001 CONTROL 645265001  
 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	268.450	24.000	0.000	7.00	1,879.15
0065	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	2,941.220	24.000	0.000	7.00	20,588.54
0070	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	2,092.330	24.000	0.000	7.00	14,646.31
0075	70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	935.640	24.000	0.000	7.00	6,549.48
0080	70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	159.250	24.000	0.000	7.00	1,114.75
0085	70056016	000	JANITORIAL MAINTENANCE - BLDG 6	MO	870.710	24.000	0.000	7.00	6,094.97
0090	70056017	000	JANITORIAL MAINTENANCE - BLDG 7	MO	790.750	24.000	0.000	7.00	5,535.25
0095	70056022	000	STRIPPING & WAXING - BLDG 2	CYC	85.910	4.000	0.000	1.00	85.91
0100	70056026	000	STRIPPING & WAXING - BLDG 6	CYC	22.570	4.000	0.000	1.00	22.57
0105	70056027	000	STRIPPING & WAXING - BLDG 7	CYC	283.770	4.000	0.000	1.00	283.77
0110	70056053	000	CARPET CLEANING - BLDG 3	CYC	45.580	4.000	0.000	1.00	45.58
0115	70056054	000	CARPET CLEANING - BLDG 4	CYC	409.520	4.000	0.000	1.00	409.52
0120	70056055	000	CARPET CLEANING - BLDG 5	CYC	12.570	4.000	0.000	1.00	12.57
0125	70056056	000	CARPET CLEANING - BLDG 6	CYC	420.010	4.000	0.000	1.00	420.01
0130	70056057	000	CARPET CLEANING - BLDG 7	CYC	285.810	4.000	0.000	1.00	285.81
0135	70056122	000	STRIPPING & SEALING FLOORS	CYC	2,606.850	5.000	0.000	1.00	2,606.85
<b>Category Subtotal</b>									<b>\$60,581.04</b>

PROJECT SUP - 645265001 CONTROL 645265001  
 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 (\$)
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0155	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$60,581.04

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	268.450	24.00	7.000	1,879.15
70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	2,941.220	24.00	7.000	20,588.54
70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	2,092.330	24.00	7.000	14,646.31
70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	935.640	24.00	7.000	6,549.48
70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	159.250	24.00	7.000	1,114.75
70056016	000	JANITORIAL MAINTENANCE - BLDG 6	MO	870.710	24.00	7.000	6,094.97
70056017	000	JANITORIAL MAINTENANCE - BLDG 7	MO	790.750	24.00	7.000	5,535.25
70056022	000	STRIPPING & WAXING - BLDG 2	CYC	85.910	4.00	1.000	85.91
70056026	000	STRIPPING & WAXING - BLDG 6	CYC	22.570	4.00	1.000	22.57
70056027	000	STRIPPING & WAXING - BLDG 7	CYC	283.770	4.00	1.000	283.77
70056053	000	CARPET CLEANING - BLDG 3	CYC	45.580	4.00	1.000	45.58
70056054	000	CARPET CLEANING - BLDG 4	CYC	409.520	4.00	1.000	409.52
70056055	000	CARPET CLEANING - BLDG 5	CYC	12.570	4.00	1.000	12.57
70056056	000	CARPET CLEANING - BLDG 6	CYC	420.010	4.00	1.000	420.01
70056057	000	CARPET CLEANING - BLDG 7	CYC	285.810	4.00	1.000	285.81
70056122	000	STRIPPING & SEALING FLOORS	CYC	2,606.850	5.00	1.000	2,606.85

TOTAL ITEM EARNINGS TO DATE

**\$60,581.04**