



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **646860001**  
 PROJECT: **SUP - 646860001**  
 CONTRACT: **05240533**  
 AWARD AMOUNT: **\$114,243.48**  
 PROJECTED AMOUNT: **\$114,243.48**  
 ADJ. PROJECTED AMOUNT: **\$114,243.48**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0062**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **LUBBOCK**  
 AREA ENGINEER: **Joe Villalobos, P.E**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **3.24**  
 % TIME USED: **13.15**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2024**  
 AWARD DATE: **05/03/2024**  
 NOTICE TO PROCEED DATE: **05/09/2024**  
 WORK BEGIN DATE: **05/06/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,701.82	\$1,721.13	\$1,980.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,701.82	\$1,721.13	\$1,980.69
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>\$3,701.82</b>	<b>\$1,721.13</b>	<b>\$1,980.69</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: 05/06/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 48  
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
05/26/2024	1	
05/27/2024	1	
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646860001 CONTROL 646860001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	1,741.730	1.000	\$1,741.73
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	238.960	1.000	\$238.96

Total Bid Quantity	QTY Paid To Date
24.00	1.00
6.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,980.69**

CONTRACT LINE ITEMS

PROJECT SUP - 646860001 CONTROL 646860001  
 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	1,741.730	24.000	0.000	1.00	1,741.73
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	906.400	12.000	0.000	1.00	906.40
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	339.900	12.000	0.000	1.00	339.90
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	238.960	6.000	0.000	1.00	238.96
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	474.830	12.000	0.000	1.00	474.83
<b>Category Subtotal</b>									<b>\$3,701.82</b>

PROJECT SUP - 646860001 CONTROL 646860001  
 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	07346013	000	LITTER REMOVAL - TRACT (10)	AC	30.900	36.000	0.000	0.000	0.00
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,504.960	6.000	0.000	0.000	0.00
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,515.130	12.000	0.000	0.000	0.00
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	525.300	12.000	0.000	0.000	0.00
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	810.610	12.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$3,701.82

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	1,741.730	24.00	1.000	1,741.73
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	906.400	12.00	1.000	906.40
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	339.900	12.00	1.000	339.90
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	238.960	6.00	1.000	238.96
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	474.830	12.00	1.000	474.83
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$3,701.82</b>