



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/25**

CONTRACT ID: **647051001**  
 PROJECT: **SUP - 647051001**  
 CONTRACT: **08240531**  
 AWARD AMOUNT: **\$234,532.49**  
 PROJECTED AMOUNT: **\$234,532.49**  
 ADJ. PROJECTED AMOUNT: **\$234,532.49**  
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/26/2024** to **01/25/2025**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **22.54**  
 % TIME USED: **39.18**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/25/2024**  
 AWARD DATE: **08/18/2024**  
 NOTICE TO PROCEED DATE: **09/05/2024**  
 WORK BEGIN DATE: **09/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$52,869.24	\$42,683.57	\$10,185.67
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$52,869.24	\$42,683.57	\$10,185.67
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>\$52,869.24</b>	<b>\$42,683.57</b>	<b>\$10,185.67</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: 09/01/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 143  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$0.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$0.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/26/2024	1	
12/27/2024	1	
12/28/2024	1	
12/29/2024	1	
12/30/2024	1	
12/31/2024	1	
01/01/2025	1	
01/02/2025	1	
01/03/2025	1	
01/04/2025	1	
01/05/2025	1	
01/06/2025	1	
01/07/2025	1	
01/08/2025	1	
01/09/2025	1	
01/10/2025	1	
01/11/2025	1	
01/12/2025	1	
01/13/2025	1	
01/14/2025	1	
01/15/2025	1	
01/16/2025	1	
01/17/2025	1	
01/18/2025	1	
01/19/2025	1	
01/20/2025	1	
01/21/2025	1	
01/22/2025	1	
01/23/2025	1	
01/24/2025	1	
01/25/2025	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 647051001 CONTROL 647051001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	10,185.670	1.000	\$10,185.67

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,185.67

CONTRACT LINE ITEMS

PROJECT SUP - 647051001 CONTROL 647051001  
 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 \$
0070	70046009	000	FERTILIZER APPLICATION	CYC	296.860	2.000	0.000	1.00	296.86
0085	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	10,185.670	1.000	0.000	1.00	10,185.67
0090	70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	24,274.100	1.000	0.000	1.00	24,274.10
0100	70046027	000	GROUNDS MAINTENANCE - SITE 5	CYC	15,726.980	1.000	0.000	1.00	15,726.98
0110	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	417.090	14.000	0.000	3.00	1,251.27
0120	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	567.180	12.000	0.000	2.00	1,134.36
<b>Category Subtotal</b>									<b>\$52,869.24</b>

PROJECT SUP - 647051001 CONTROL 647051001  
 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	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	69.160	25.000	0.000	0.000	0.00
0065	70046003	000	PRUNING TREES & SHRUBS	CYC	17,973.090	1.000	0.000	0.000	0.00
0075	70046012	000	PLANT BED CARE	CYC	3,561.210	12.000	0.000	0.000	0.00
0080	70046023	000	GROUNDS MAINTENANCE - SITE 1	CYC	37,386.300	2.000	0.000	0.000	0.00
0095	70046026	000	GROUNDS MAINTENANCE - SITE 4	CYC	13,888.390	1.000	0.000	0.000	0.00
0105	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	775.000	14.000	0.000	0.000	0.00
0115	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	387.000	14.000	0.000	0.000	0.00
0125	70046066	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 4	CYC	311.750	12.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$52,869.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046009	000	FERTILIZER APPLICATION	CYC	296.860	2.00	1.000	296.86
70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	10,185.670	1.00	1.000	10,185.67
70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	24,274.100	1.00	1.000	24,274.10
70046027	000	GROUNDS MAINTENANCE - SITE 5	CYC	15,726.980	1.00	1.000	15,726.98
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	417.090	14.00	3.000	1,251.27
70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	567.180	12.00	2.000	1,134.36
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$52,869.24</b>