



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647052001**
 PROJECT: **SUP - 647052001**
 CONTRACT: **08240532**
 AWARD AMOUNT: **\$77,280.12**
 PROJECTED AMOUNT: **\$77,280.12**
 ADJ. PROJECTED AMOUNT: **\$77,280.12**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0084**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LAMB**
 AREA ENGINEER: **Neil Welch, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2024** to **01/25/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **37.66**
 % TIME USED: **39.18**
 % RETAINAGE: **0.00**

LETTING DATE: **08/18/2024**
 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 | \$29,106.71 | \$24,070.08 | \$5,036.63 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$29,106.71 | \$24,070.08 | \$5,036.63 |
| 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 |
| PAID TO CONTRACTOR | \$29,106.71 | \$24,070.08 | \$5,036.63 |

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 - 647052001 CONTROL 647052001
 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 | 1,405.140 | 0.875 | \$1,229.50 | 12.00 | 4.63 |
| 0065 | 70056012 | 000 | JANITORIAL MAINTENANCE - BLDG 2 | MO | 817.500 | 0.875 | \$715.31 | 12.00 | 4.88 |
| 0070 | 70056013 | 000 | JANITORIAL MAINTENANCE - BLDG 3 | MO | 1,333.070 | 0.875 | \$1,166.44 | 12.00 | 4.88 |
| 0075 | 70056014 | 000 | JANITORIAL MAINTENANCE - BLDG 4 | MO | 1,061.630 | 0.875 | \$928.93 | 12.00 | 4.88 |
| 0080 | 70056015 | 000 | JANITORIAL MAINTENANCE - BLDG 5 | MO | 1,138.800 | 0.875 | \$996.45 | 12.00 | 4.75 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$5,036.63 | | |

CONTRACT LINE ITEMS

PROJECT SUP - 647052001 CONTROL 647052001
 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 | 1,405.140 | 12.000 | 0.000 | 4.63 | 6,498.78 |
| 0065 | 70056012 | 000 | JANITORIAL MAINTENANCE - BLDG 2 | MO | 817.500 | 12.000 | 0.000 | 4.88 | 3,985.31 |
| 0070 | 70056013 | 000 | JANITORIAL MAINTENANCE - BLDG 3 | MO | 1,333.070 | 12.000 | 0.000 | 4.88 | 6,498.72 |
| 0075 | 70056014 | 000 | JANITORIAL MAINTENANCE - BLDG 4 | MO | 1,061.630 | 12.000 | 0.000 | 4.88 | 5,175.45 |
| 0080 | 70056015 | 000 | JANITORIAL MAINTENANCE - BLDG 5 | MO | 1,138.800 | 12.000 | 0.000 | 4.75 | 5,409.30 |
| 0090 | 70056024 | 000 | STRIPPING & WAXING - BLDG 4 | CYC | 512.460 | 4.000 | 0.000 | 1.00 | 512.46 |
| 0095 | 70056053 | 000 | CARPET CLEANING - BLDG 3 | CYC | 1,026.690 | 4.000 | 0.000 | 1.00 | 1,026.69 |
| Category Subtotal | | | | | | | | | \$29,106.71 |

PROJECT SUP - 647052001 CONTROL 647052001
 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 (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0085 | 70056023 | 000 | STRIPPING & WAXING - BLDG 3 | CYC | 512.460 | 4.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$29,106.71

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 | 1,405.140 | 12.00 | 4.625 | 6,498.78 |
| 70056012 | 000 | JANITORIAL MAINTENANCE - BLDG 2 | MO | 817.500 | 12.00 | 4.875 | 3,985.31 |
| 70056013 | 000 | JANITORIAL MAINTENANCE - BLDG 3 | MO | 1,333.070 | 12.00 | 4.875 | 6,498.72 |
| 70056014 | 000 | JANITORIAL MAINTENANCE - BLDG 4 | MO | 1,061.630 | 12.00 | 4.875 | 5,175.45 |
| 70056015 | 000 | JANITORIAL MAINTENANCE - BLDG 5 | MO | 1,138.800 | 12.00 | 4.750 | 5,409.30 |
| 70056024 | 000 | STRIPPING & WAXING - BLDG 4 | CYC | 512.460 | 4.00 | 1.000 | 512.46 |
| 70056053 | 000 | CARPET CLEANING - BLDG 3 | CYC | 1,026.690 | 4.00 | 1.000 | 1,026.69 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$29,106.71 |