



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647225001**
 PROJECT: **SUP - 647225001**
 CONTRACT: **08240533**
 AWARD AMOUNT: **\$65,626.00**
 PROJECTED AMOUNT: **\$65,626.00**
 ADJ. PROJECTED AMOUNT: **\$65,626.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0027**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **HALE**
 AREA ENGINEER: **Heath C. Bozeman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2024** to **01/25/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **28.08**
 % 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	\$18,431.00	\$18,431.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$18,431.00	\$18,431.00	\$0.00
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
PAID TO CONTRACTOR	\$18,431.00	\$18,431.00	\$0.00

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: 09/01/2024
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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 647225001 CONTROL 647225001
 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	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	297.000	35.000	0.000	11.00	3,267.00
0065	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	267.000	35.000	0.000	10.00	2,670.00
0070	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	229.000	35.000	0.000	10.00	2,290.00
0075	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	204.000	35.000	0.000	10.00	2,040.00
0080	70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	294.000	35.000	0.000	7.00	2,058.00
0095	70046060	000	FERTILIZER APPLICATION - SITE 3	CYC	417.000	2.000	0.000	1.00	417.00
0110	70046063	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 1	CYC	533.000	2.000	0.000	1.00	533.00
0115	70046064	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 2	CYC	533.000	2.000	0.000	1.00	533.00
0120	70046065	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 3	CYC	533.000	2.000	0.000	1.00	533.00
0125	70046066	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 4	CYC	533.000	2.000	0.000	1.00	533.00
0130	70046067	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 5	CYC	533.000	2.000	0.000	1.00	533.00
0135	70046073	000	PLANT BED CARE - SITE 1	CYC	63.000	35.000	0.000	11.00	693.00
0140	70046074	000	PLANT BED CARE - SITE 2	CYC	63.000	35.000	0.000	10.00	630.00
0145	70046075	000	PLANT BED CARE - SITE 3	CYC	63.000	35.000	0.000	10.00	630.00
0150	70046076	000	PLANT BED CARE - SITE 4	CYC	63.000	35.000	0.000	10.00	630.00
0155	70046077	000	PLANT BED CARE - SITE 5	CYC	63.000	35.000	0.000	7.00	441.00
Category Subtotal									\$18,431.00

PROJECT SUP - 647225001 CONTROL 647225001
 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	70046058	000	FERTILIZER APPLICATION - SITE 1	CYC	554.000	2.000	0.000	0.000	0.00
0090	70046059	000	FERTILIZER APPLICATION - SITE 2	CYC	476.000	2.000	0.000	0.000	0.00
0100	70046061	000	FERTILIZER APPLICATION - SITE 4	CYC	165.000	2.000	0.000	0.000	0.00
0105	70046062	000	FERTILIZER APPLICATION - SITE 5	CYC	431.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$18,431.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	297.000	35.00	11.000	3,267.00
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	267.000	35.00	10.000	2,670.00
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	229.000	35.00	10.000	2,290.00
70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	204.000	35.00	10.000	2,040.00
70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	294.000	35.00	7.000	2,058.00
70046060	000	FERTILIZER APPLICATION - SITE 3	CYC	417.000	2.00	1.000	417.00
70046063	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 1	CYC	533.000	2.00	1.000	533.00
70046064	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 2	CYC	533.000	2.00	1.000	533.00
70046065	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 3	CYC	533.000	2.00	1.000	533.00
70046066	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 4	CYC	533.000	2.00	1.000	533.00
70046067	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 5	CYC	533.000	2.00	1.000	533.00
70046073	000	PLANT BED CARE - SITE 1	CYC	63.000	35.00	11.000	693.00
70046074	000	PLANT BED CARE - SITE 2	CYC	63.000	35.00	10.000	630.00
70046075	000	PLANT BED CARE - SITE 3	CYC	63.000	35.00	10.000	630.00
70046076	000	PLANT BED CARE - SITE 4	CYC	63.000	35.00	10.000	630.00
70046077	000	PLANT BED CARE - SITE 5	CYC	63.000	35.00	7.000	441.00

TOTAL ITEM EARNINGS TO DATE

\$18,431.00