



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647316001**
 PROJECT: **SUP - 647316001**
 CONTRACT: **08240536**
 AWARD AMOUNT: **\$253,764.65**
 PROJECTED AMOUNT: **\$253,764.65**
 ADJ. PROJECTED AMOUNT: **\$253,764.65**
 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: **14.72**
 % 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	\$37,363.31	\$32,798.76	\$4,564.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$37,363.31	\$32,798.76	\$4,564.55
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	\$37,363.31	\$32,798.76	\$4,564.55

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 - 647316001 CONTROL 647316001
 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	07456009	000	JANITORIAL MAINT - PICNIC AREA-SITE (9)	CYC	343.670	5.000	\$1,718.35	80.00	26.00
0065	07456010	000	JANITORIAL MAINT - PICNIC AREA-SITE(10)	CYC	203.220	5.000	\$1,016.10	80.00	25.00
0070	07456011	000	JANITORIAL MAINT - PICNIC AREA-SITE(11)	CYC	183.010	5.000	\$915.05	80.00	25.00
0075	07456012	000	JANITORIAL MAINT - PICNIC AREA-SITE(12)	CYC	183.010	5.000	\$915.05	80.00	25.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,564.55		

CONTRACT LINE ITEMS

PROJECT SUP - 647316001 CONTROL 647316001
 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	07456009	000	JANITORIAL MAINT - PICNIC AREA-SITE (9)	CYC	343.670	80.000	0.000	26.00	8,935.42
0065	07456010	000	JANITORIAL MAINT - PICNIC AREA-SITE(10)	CYC	203.220	80.000	0.000	25.00	5,080.50
0070	07456011	000	JANITORIAL MAINT - PICNIC AREA-SITE(11)	CYC	183.010	80.000	0.000	25.00	4,575.25
0075	07456012	000	JANITORIAL MAINT - PICNIC AREA-SITE(12)	CYC	183.010	80.000	0.000	25.00	4,575.25
0085	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	541.580	7.000	0.000	1.00	541.58
0090	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	1,205.510	6.000	0.000	1.00	1,205.51
0105	70046039	000	LITTER PICKUP - SITE 2	CYC	423.470	7.000	0.000	1.00	423.47
0110	70046040	000	LITTER PICKUP - SITE 3	CYC	603.290	6.000	0.000	1.00	603.29
0120	70046114	000	MOWING, EDGING & TRIMMING - SITE 9	CYC	501.140	35.000	0.000	8.00	4,009.12
0125	70046115	000	MOWING, EDGING & TRIMMING - SITE 10	CYC	303.240	35.000	0.000	8.00	2,425.92
0130	70046116	000	MOWING, EDGING & TRIMMING - SITE 11	CYC	311.750	35.000	0.000	8.00	2,494.00
0135	70046117	000	MOWING, EDGING & TRIMMING - SITE 12	CYC	311.750	35.000	0.000	8.00	2,494.00
								Category Subtotal	\$37,363.31

PROJECT SUP - 647316001 CONTROL 647316001
 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 (\$)
0080	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	2,584.460	7.000	0.000	0.000	0.00
0095	70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	729.900	6.000	0.000	0.000	0.00
0100	70046038	000	LITTER PICKUP - SITE 1	CYC	1,207.640	7.000	0.000	0.000	0.00
0115	70046042	000	LITTER PICKUP - SITE 5	CYC	561.790	6.000	0.000	0.000	0.00
0140	70046118	000	MOWING, EDGING & TRIMMING - SITE 13	CYC	280.900	3.000	0.000	0.000	0.00
0145	70046139	000	LITTER PICKUP - SITE 6	CYC	22,986.660	2.000	0.000	0.000	0.00
0150	70046140	000	LITTER PICKUP - SITE 7	CYC	16,018.520	2.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$37,363.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456009	000	JANITORIAL MAINT - PICNIC AREA-SITE (9)	CYC	343.670	80.00	26.000	8,935.42
07456010	000	JANITORIAL MAINT - PICNIC AREA-SITE(10)	CYC	203.220	80.00	25.000	5,080.50
07456011	000	JANITORIAL MAINT - PICNIC AREA-SITE(11)	CYC	183.010	80.00	25.000	4,575.25
07456012	000	JANITORIAL MAINT - PICNIC AREA-SITE(12)	CYC	183.010	80.00	25.000	4,575.25
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	541.580	7.00	1.000	541.58
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	1,205.510	6.00	1.000	1,205.51
70046039	000	LITTER PICKUP - SITE 2	CYC	423.470	7.00	1.000	423.47
70046040	000	LITTER PICKUP - SITE 3	CYC	603.290	6.00	1.000	603.29
70046114	000	MOWING, EDGING & TRIMMING - SITE 9	CYC	501.140	35.00	8.000	4,009.12
70046115	000	MOWING, EDGING & TRIMMING - SITE 10	CYC	303.240	35.00	8.000	2,425.92
70046116	000	MOWING, EDGING & TRIMMING - SITE 11	CYC	311.750	35.00	8.000	2,494.00
70046117	000	MOWING, EDGING & TRIMMING - SITE 12	CYC	311.750	35.00	8.000	2,494.00
TOTAL ITEM EARNINGS TO DATE							\$37,363.31