



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647321001**
 PROJECT: **SUP - 647321001**
 CONTRACT: **08240538**
 AWARD AMOUNT: **\$246,387.83**
 PROJECTED AMOUNT: **\$246,387.83**
 ADJ. PROJECTED AMOUNT: **\$246,387.83**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0062**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **TERRY**
 AREA ENGINEER: **Severiano Sisneros, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2024** to **01/25/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **26.35**
 % 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	\$64,934.72	\$57,146.22	\$7,788.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$64,934.72	\$57,146.22	\$7,788.50
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	\$64,934.72	\$57,146.22	\$7,788.50

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 - 647321001 CONTROL 647321001
 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	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	156.410	5.000	\$782.05	80.00	25.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	156.410	5.000	\$782.05	80.00	25.00
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	156.410	5.000	\$782.05	80.00	28.00
0075	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	176.620	5.000	\$883.10	80.00	28.00
0080	07456005	000	JANITORIAL MAINT - PICNIC AREA-SITE (5)	CYC	87.250	5.000	\$436.25	80.00	28.00
0085	07456006	000	JANITORIAL MAINT - PICNIC AREA-SITE (6)	CYC	222.380	5.000	\$1,111.90	80.00	26.00
0090	07456007	000	JANITORIAL MAINT - PICNIC AREA-SITE (7)	CYC	321.330	5.000	\$1,606.65	80.00	25.00
0095	07456008	000	JANITORIAL MAINT - PICNIC AREA-SITE (8)	CYC	102.140	5.000	\$510.70	80.00	28.00
0100	07456009	000	JANITORIAL MAINT - PICNIC AREA-SITE (9)	CYC	178.750	5.000	\$893.75	80.00	28.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$7,788.50		

CONTRACT LINE ITEMS

PROJECT SUP - 647321001 CONTROL 647321001
 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	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	156.410	80.000	0.000	25.00	3,910.25
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	156.410	80.000	0.000	25.00	3,910.25
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	156.410	80.000	0.000	28.00	4,379.48
0075	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	176.620	80.000	0.000	28.00	4,945.36
0080	07456005	000	JANITORIAL MAINT - PICNIC AREA-SITE (5)	CYC	87.250	80.000	0.000	28.00	2,443.00
0085	07456006	000	JANITORIAL MAINT - PICNIC AREA-SITE (6)	CYC	222.380	80.000	0.000	26.00	5,781.88
0090	07456007	000	JANITORIAL MAINT - PICNIC AREA-SITE (7)	CYC	321.330	80.000	0.000	25.00	8,033.25
0095	07456008	000	JANITORIAL MAINT - PICNIC AREA-SITE (8)	CYC	102.140	80.000	0.000	28.00	2,859.92
0100	07456009	000	JANITORIAL MAINT - PICNIC AREA-SITE (9)	CYC	178.750	80.000	0.000	28.00	5,005.00
0105	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	312.820	35.000	0.000	8.00	2,502.56
0110	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	345.800	35.000	0.000	8.00	2,766.40
0115	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	212.800	35.000	0.000	7.00	1,489.60
0120	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	367.080	35.000	0.000	7.00	2,569.56
0125	70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	143.640	35.000	0.000	7.00	1,005.48
0155	70046111	000	MOWING, EDGING & TRIMMING - SITE 6	CYC	355.380	35.000	0.000	9.00	3,198.42
0160	70046112	000	MOWING, EDGING & TRIMMING - SITE 7	CYC	562.860	35.000	0.000	9.00	5,065.74
0165	70046113	000	MOWING, EDGING & TRIMMING - SITE 8	CYC	347.930	35.000	0.000	7.00	2,435.51
0170	70046114	000	MOWING, EDGING & TRIMMING - SITE 9	CYC	142.580	35.000	0.000	7.00	998.06
0175	70046115	000	MOWING, EDGING & TRIMMING - SITE 10	CYC	545.000	35.000	0.000	3.00	1,635.00
								Category Subtotal	\$64,934.72

PROJECT SUP - 647321001 CONTROL 647321001
 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 (\$)
0130	70046033	000	PRUNING TREES & SHRUBS - SITE 1	CYC	358.570	1.000	0.000	0.000	0.00
0135	70046034	000	PRUNING TREES & SHRUBS - SITE 2	CYC	522.420	1.000	0.000	0.000	0.00
0140	70046058	000	FERTILIZER APPLICATION - SITE 1	CYC	678.830	2.000	0.000	0.000	0.00
0145	70046059	000	FERTILIZER APPLICATION - SITE 2	CYC	279.830	2.000	0.000	0.000	0.00
0150	70046060	000	FERTILIZER APPLICATION - SITE 3	CYC	186.200	2.000	0.000	0.000	0.00
0180	70046116	000	MOWING, EDGING & TRIMMING - SITE 11	CYC	311.750	3.000	0.000	0.000	0.00
0185	70046117	000	MOWING, EDGING & TRIMMING - SITE 12	CYC	303.240	3.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$64,934.72**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	156.410	80.00	25.000	3,910.25
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	156.410	80.00	25.000	3,910.25
07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	156.410	80.00	28.000	4,379.48
07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	176.620	80.00	28.000	4,945.36
07456005	000	JANITORIAL MAINT - PICNIC AREA-SITE (5)	CYC	87.250	80.00	28.000	2,443.00
07456006	000	JANITORIAL MAINT - PICNIC AREA-SITE (6)	CYC	222.380	80.00	26.000	5,781.88
07456007	000	JANITORIAL MAINT - PICNIC AREA-SITE (7)	CYC	321.330	80.00	25.000	8,033.25
07456008	000	JANITORIAL MAINT - PICNIC AREA-SITE (8)	CYC	102.140	80.00	28.000	2,859.92
07456009	000	JANITORIAL MAINT - PICNIC AREA-SITE (9)	CYC	178.750	80.00	28.000	5,005.00
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	312.820	35.00	8.000	2,502.56
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	345.800	35.00	8.000	2,766.40
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	212.800	35.00	7.000	1,489.60
70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	367.080	35.00	7.000	2,569.56
70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	143.640	35.00	7.000	1,005.48
70046111	000	MOWING, EDGING & TRIMMING - SITE 6	CYC	355.380	35.00	9.000	3,198.42
70046112	000	MOWING, EDGING & TRIMMING - SITE 7	CYC	562.860	35.00	9.000	5,065.74
70046113	000	MOWING, EDGING & TRIMMING - SITE 8	CYC	347.930	35.00	7.000	2,435.51
70046114	000	MOWING, EDGING & TRIMMING - SITE 9	CYC	142.580	35.00	7.000	998.06
70046115	000	MOWING, EDGING & TRIMMING - SITE 10	CYC	545.000	35.00	3.000	1,635.00
TOTAL ITEM EARNINGS TO DATE							\$64,934.72