



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **646352001**
 PROJECT: **SUP - 646352001**
 CONTRACT: **01241430**
 AWARD AMOUNT: **\$156,241.66**
 PROJECTED AMOUNT: **\$156,240.66**
 ADJ. PROJECTED AMOUNT: **\$156,240.66**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0290**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **GILLESPIE**
 AREA ENGINEER: **Joe Muck, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **62.78**
 % TIME USED: **75.07**
 % RETAINAGE: **0.00**

LETTING DATE: **01/14/2024**
 AWARD DATE: **01/18/2024**
 NOTICE TO PROCEED DATE: **01/29/2024**
 WORK BEGIN DATE: **02/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$98,092.76	\$98,092.76	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$98,092.76	\$98,092.76	\$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	\$98,092.76	\$98,092.76	\$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: 02/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 274
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
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	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 - 646352001 CONTROL 646352001
 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	07346004	000	LITTER REMOVAL - TRACT (1)	AC	25.750	1,002.000	0.000	668.00	17,201.00
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	25.750	804.000	0.000	536.00	13,802.00
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	22.040	648.000	0.000	432.00	9,521.28
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	22.040	285.000	0.000	190.00	4,187.60
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	22.040	270.000	0.000	180.00	3,967.20
0085	07346009	000	LITTER REMOVAL - TRACT (6)	AC	22.040	666.000	0.000	444.00	9,785.76
0090	07346010	000	LITTER REMOVAL - TRACT (7)	AC	22.040	600.000	0.000	400.00	8,816.00
0095	07346011	000	LITTER REMOVAL - TRACT (8)	AC	22.040	780.000	0.000	520.00	11,460.80
0110	07346014	000	LITTER REMOVAL - TRACT (11)	AC	22.040	122.000	0.000	61.00	1,344.44
0115	07346015	000	LITTER REMOVAL - TRACT (12)	AC	22.040	242.000	0.000	121.00	2,666.84
0120	07346016	000	LITTER REMOVAL - TRACT (13)	AC	22.040	354.000	0.000	236.00	5,201.44
0130	07346018	000	LITTER REMOVAL - TRACT (15)	AC	22.040	492.000	0.000	328.00	7,229.12
0150	07346022	000	LITTER REMOVAL - TRACT (19)	AC	22.040	69.000	0.000	69.00	1,520.76
0155	07346023	000	LITTER REMOVAL - TRACT (20)	AC	22.040	63.000	0.000	63.00	1,388.52
Category Subtotal									\$98,092.76

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LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	07346012	000	LITTER REMOVAL - TRACT (9)	AC	22.040	40.000	0.000	0.000	0.00
0105	07346013	000	LITTER REMOVAL - TRACT (10)	AC	22.040	5.000	0.000	0.000	0.00
0125	07346017	000	LITTER REMOVAL - TRACT (14)	AC	22.040	33.000	0.000	0.000	0.00
0135	07346019	000	LITTER REMOVAL - TRACT (16)	AC	22.040	90.000	0.000	0.000	0.00
0140	07346020	000	LITTER REMOVAL - TRACT (17)	AC	22.040	33.000	0.000	0.000	0.00
0145	07346021	000	LITTER REMOVAL - TRACT (18)	AC	22.040	97.000	0.000	0.000	0.00
0160	07346024	000	LITTER REMOVAL - TRACT (21)	AC	22.040	28.000	0.000	0.000	0.00
0165	07346025	000	LITTER REMOVAL - TRACT (22)	AC	22.040	62.000	0.000	0.000	0.00
9000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9001	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9002	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$98,092.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346004	000	LITTER REMOVAL - TRACT (1)	AC	25.750	1,002.00	668.000	17,201.00
07346005	000	LITTER REMOVAL - TRACT (2)	AC	25.750	804.00	536.000	13,802.00
07346006	000	LITTER REMOVAL - TRACT (3)	AC	22.040	648.00	432.000	9,521.28
07346007	000	LITTER REMOVAL - TRACT (4)	AC	22.040	285.00	190.000	4,187.60
07346008	000	LITTER REMOVAL - TRACT (5)	AC	22.040	270.00	180.000	3,967.20
07346009	000	LITTER REMOVAL - TRACT (6)	AC	22.040	666.00	444.000	9,785.76
07346010	000	LITTER REMOVAL - TRACT (7)	AC	22.040	600.00	400.000	8,816.00
07346011	000	LITTER REMOVAL - TRACT (8)	AC	22.040	780.00	520.000	11,460.80
07346014	000	LITTER REMOVAL - TRACT (11)	AC	22.040	122.00	61.000	1,344.44
07346015	000	LITTER REMOVAL - TRACT (12)	AC	22.040	242.00	121.000	2,666.84
07346016	000	LITTER REMOVAL - TRACT (13)	AC	22.040	354.00	236.000	5,201.44
07346018	000	LITTER REMOVAL - TRACT (15)	AC	22.040	492.00	328.000	7,229.12
07346022	000	LITTER REMOVAL - TRACT (19)	AC	22.040	69.00	69.000	1,520.76
07346023	000	LITTER REMOVAL - TRACT (20)	AC	22.040	63.00	63.000	1,388.52
TOTAL ITEM EARNINGS TO DATE							\$98,092.76