



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646939001**
 PROJECT: **SUP - 646939001**
 CONTRACT: **05241430**
 AWARD AMOUNT: **\$205,463.44**
 PROJECTED AMOUNT: **\$205,462.44**
 ADJ. PROJECTED AMOUNT: **\$205,462.44**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0183**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **Kyle Russell, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **21.75**
 % TIME USED: **20.96**
 % RETAINAGE: **0.00**

LETTING DATE: **05/23/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **05/30/2024**
 WORK BEGIN DATE: **06/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$44,686.98	\$37,261.12	\$7,425.86
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$44,686.98	\$37,261.12	\$7,425.86
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	\$44,686.98	\$37,261.12	\$7,425.86

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: 06/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 153
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
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

PROJECT SUP - 646939001 CONTROL 646939001
 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
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	21.970	74.000	\$1,625.78	888.00	222.00
0090	07346010	000	LITTER REMOVAL - TRACT (7)	AC	21.970	30.000	\$659.10	480.00	120.00
0100	07346013	000	LITTER REMOVAL - TRACT (10)	AC	21.970	58.000	\$1,274.26	696.00	174.00
0105	07346014	000	LITTER REMOVAL - TRACT (11)	AC	21.970	60.000	\$1,318.20	720.00	180.00
0110	07346015	000	LITTER REMOVAL - TRACT (12)	AC	21.970	88.000	\$1,933.36	1,056.00	264.00
0115	07346017	000	LITTER REMOVAL - TRACT (14)	AC	21.970	18.000	\$395.46	216.00	54.00
0120	07346020	000	LITTER REMOVAL - TRACT (17)	AC	21.970	10.000	\$219.70	120.00	30.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,425.86

CONTRACT LINE ITEMS

PROJECT SUP - 646939001 CONTROL 646939001
 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	21.970	416.000	0.000	104.00	2,284.88
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	21.970	2,868.000	0.000	478.00	10,501.66
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	21.970	296.000	0.000	74.00	1,625.78
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	21.970	888.000	0.000	222.00	4,877.34
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	21.970	780.000	0.000	130.00	2,856.10
0085	07346009	000	LITTER REMOVAL - TRACT (6)	AC	21.970	304.000	0.000	76.00	1,669.72
0090	07346010	000	LITTER REMOVAL - TRACT (7)	AC	21.970	480.000	0.000	120.00	2,636.40
0095	07346012	000	LITTER REMOVAL - TRACT (9)	AC	21.970	512.000	0.000	128.00	2,812.16
0100	07346013	000	LITTER REMOVAL - TRACT (10)	AC	21.970	696.000	0.000	174.00	3,822.78
0105	07346014	000	LITTER REMOVAL - TRACT (11)	AC	21.970	720.000	0.000	180.00	3,954.60
0110	07346015	000	LITTER REMOVAL - TRACT (12)	AC	21.970	1,056.000	0.000	264.00	5,800.08
0115	07346017	000	LITTER REMOVAL - TRACT (14)	AC	21.970	216.000	0.000	54.00	1,186.38
0120	07346020	000	LITTER REMOVAL - TRACT (17)	AC	21.970	120.000	0.000	30.00	659.10
								Category Subtotal	<u>\$44,686.98</u>

PROJECT SUP - 646939001 CONTROL 646939001
 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 (\$)
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	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$44,686.98

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	21.970	416.00	104.000	2,284.88
07346005	000	LITTER REMOVAL - TRACT (2)	AC	21.970	2,868.00	478.000	10,501.66
07346006	000	LITTER REMOVAL - TRACT (3)	AC	21.970	296.00	74.000	1,625.78
07346007	000	LITTER REMOVAL - TRACT (4)	AC	21.970	888.00	222.000	4,877.34
07346008	000	LITTER REMOVAL - TRACT (5)	AC	21.970	780.00	130.000	2,856.10
07346009	000	LITTER REMOVAL - TRACT (6)	AC	21.970	304.00	76.000	1,669.72
07346010	000	LITTER REMOVAL - TRACT (7)	AC	21.970	480.00	120.000	2,636.40
07346012	000	LITTER REMOVAL - TRACT (9)	AC	21.970	512.00	128.000	2,812.16
07346013	000	LITTER REMOVAL - TRACT (10)	AC	21.970	696.00	174.000	3,822.78
07346014	000	LITTER REMOVAL - TRACT (11)	AC	21.970	720.00	180.000	3,954.60
07346015	000	LITTER REMOVAL - TRACT (12)	AC	21.970	1,056.00	264.000	5,800.08
07346017	000	LITTER REMOVAL - TRACT (14)	AC	21.970	216.00	54.000	1,186.38
07346020	000	LITTER REMOVAL - TRACT (17)	AC	21.970	120.00	30.000	659.10
TOTAL ITEM EARNINGS TO DATE							\$44,686.98