



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/09/24**

CONTRACT ID: **646189001**
 PROJECT: **SUP - 646189001**
 CONTRACT: **11231431**
 AWARD AMOUNT: **\$220,550.40**
 PROJECTED AMOUNT: **\$220,550.40**
 ADJ. PROJECTED AMOUNT: **\$220,550.40**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0079**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **John Peters, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **4.25**
 % RETAINAGE: **0.00**

LETTING DATE: **11/19/2023**
 AWARD DATE: **11/27/2023**
 NOTICE TO PROCEED DATE: **12/01/2023**
 WORK BEGIN DATE: **12/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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: 12/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 31
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
12/01/2023	1	
12/02/2023	1	
12/03/2023	1	
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023	1	
12/10/2023	1	
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
12/23/2023	1	
12/24/2023	1	
12/25/2023	1	
12/26/2023	1	
12/27/2023	1	
12/28/2023	1	
12/29/2023	1	
12/30/2023	1	
12/31/2023	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 - 646189001 CONTROL 646189001
 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	21.880	86.000	0.000	0.000	0.00
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	21.880	84.000	0.000	0.000	0.00
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	21.880	306.000	0.000	0.000	0.00
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	21.880	154.000	0.000	0.000	0.00
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	21.880	82.000	0.000	0.000	0.00
0085	07346009	000	LITTER REMOVAL - TRACT (6)	AC	21.880	138.000	0.000	0.000	0.00
0090	07346010	000	LITTER REMOVAL - TRACT (7)	AC	21.880	38.000	0.000	0.000	0.00
0095	07346011	000	LITTER REMOVAL - TRACT (8)	AC	21.880	98.000	0.000	0.000	0.00
0100	07346012	000	LITTER REMOVAL - TRACT (9)	AC	21.880	232.000	0.000	0.000	0.00
0105	07346013	000	LITTER REMOVAL - TRACT (10)	AC	21.880	100.000	0.000	0.000	0.00
0110	07346014	000	LITTER REMOVAL - TRACT (11)	AC	21.880	392.000	0.000	0.000	0.00
0115	07346015	000	LITTER REMOVAL - TRACT (12)	AC	21.880	736.000	0.000	0.000	0.00
0120	07346016	000	LITTER REMOVAL - TRACT (13)	AC	21.880	552.000	0.000	0.000	0.00
0125	07346017	000	LITTER REMOVAL - TRACT (14)	AC	21.880	30.000	0.000	0.000	0.00
0130	07346018	000	LITTER REMOVAL - TRACT (15)	AC	21.880	294.000	0.000	0.000	0.00
0135	07346019	000	LITTER REMOVAL - TRACT (16)	AC	21.880	882.000	0.000	0.000	0.00
0140	07346020	000	LITTER REMOVAL - TRACT (17)	AC	21.880	512.000	0.000	0.000	0.00
0145	07346021	000	LITTER REMOVAL - TRACT (18)	AC	21.880	824.000	0.000	0.000	0.00
0150	07346022	000	LITTER REMOVAL - TRACT (19)	AC	21.880	296.000	0.000	0.000	0.00
0155	07346023	000	LITTER REMOVAL - TRACT (20)	AC	21.880	3,128.000	0.000	0.000	0.00
0160	07346024	000	LITTER REMOVAL - TRACT (21)	AC	21.880	972.000	0.000	0.000	0.00
0165	07346025	000	LITTER REMOVAL - TRACT (22)	AC	21.880	144.000	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
9003	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***