



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **646350001**
 PROJECT: **SUP - 646350001**
 CONTRACT: **01241431**
 AWARD AMOUNT: **\$186,678.80**
 PROJECTED AMOUNT: **\$186,677.80**
 ADJ. PROJECTED AMOUNT: **\$186,677.80**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0290**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/29/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **15.24**
 % TIME USED: **7.95**
 % 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	\$28,453.64	\$0.00	\$28,453.64
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$28,453.64	\$0.00	\$28,453.64
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$28,453.64	\$0.00	\$28,453.64

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: 29
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
02/01/2024	1	
02/02/2024	1	
02/03/2024	1	
02/04/2024	1	
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024	1	
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024	1	
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	
02/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646350001 CONTROL 646350001
 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	07346004	000	LITTER REMOVAL - TRACT (1)	AC	22.040	71.000	\$1,564.84	284.00	71.00
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	22.040	9.000	\$198.36	36.00	9.00
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	22.040	24.000	\$528.96	96.00	24.00
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	22.040	63.000	\$1,388.52	252.00	63.00
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	22.040	78.000	\$1,719.12	468.00	78.00
0085	07346009	000	LITTER REMOVAL - TRACT (6)	AC	22.040	70.000	\$1,542.80	280.00	70.00
0090	07346010	000	LITTER REMOVAL - TRACT (7)	AC	22.040	60.000	\$1,322.40	240.00	60.00
0095	07346011	000	LITTER REMOVAL - TRACT (8)	AC	22.040	78.000	\$1,719.12	312.00	78.00
0100	07346012	000	LITTER REMOVAL - TRACT (9)	AC	22.040	195.000	\$4,297.80	1,170.00	195.00
0110	07346014	000	LITTER REMOVAL - TRACT (11)	AC	22.040	48.000	\$1,057.92	192.00	48.00
0115	07346015	000	LITTER REMOVAL - TRACT (12)	AC	22.040	106.000	\$2,336.24	424.00	106.00
0120	07346016	000	LITTER REMOVAL - TRACT (13)	AC	22.040	113.000	\$2,490.52	678.00	113.00
0125	07346017	000	LITTER REMOVAL - TRACT (14)	AC	22.040	45.000	\$991.80	180.00	45.00
0130	07346018	000	LITTER REMOVAL - TRACT (15)	AC	22.040	57.000	\$1,256.28	342.00	57.00
0135	07346019	000	LITTER REMOVAL - TRACT (16)	AC	22.040	83.000	\$1,829.32	498.00	83.00
0140	07346020	000	LITTER REMOVAL - TRACT (17)	AC	22.040	22.000	\$484.88	132.00	22.00
0145	07346021	000	LITTER REMOVAL - TRACT (18)	AC	22.040	70.000	\$1,542.80	840.00	70.00
0150	07346022	000	LITTER REMOVAL - TRACT (19)	AC	22.040	24.000	\$528.96	144.00	24.00
0155	07346024	000	LITTER REMOVAL - TRACT (21)	AC	22.040	75.000	\$1,653.00	900.00	75.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$28,453.64

CONTRACT LINE ITEMS

PROJECT SUP - 646350001 CONTROL 646350001
 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	22.040	284.000	0.000	71.00	1,564.84
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	22.040	36.000	0.000	9.00	198.36
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	22.040	96.000	0.000	24.00	528.96
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	22.040	252.000	0.000	63.00	1,388.52
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	22.040	468.000	0.000	78.00	1,719.12
0085	07346009	000	LITTER REMOVAL - TRACT (6)	AC	22.040	280.000	0.000	70.00	1,542.80
0090	07346010	000	LITTER REMOVAL - TRACT (7)	AC	22.040	240.000	0.000	60.00	1,322.40
0095	07346011	000	LITTER REMOVAL - TRACT (8)	AC	22.040	312.000	0.000	78.00	1,719.12
0100	07346012	000	LITTER REMOVAL - TRACT (9)	AC	22.040	1,170.000	0.000	195.00	4,297.80
0110	07346014	000	LITTER REMOVAL - TRACT (11)	AC	22.040	192.000	0.000	48.00	1,057.92
0115	07346015	000	LITTER REMOVAL - TRACT (12)	AC	22.040	424.000	0.000	106.00	2,336.24
0120	07346016	000	LITTER REMOVAL - TRACT (13)	AC	22.040	678.000	0.000	113.00	2,490.52
0125	07346017	000	LITTER REMOVAL - TRACT (14)	AC	22.040	180.000	0.000	45.00	991.80
0130	07346018	000	LITTER REMOVAL - TRACT (15)	AC	22.040	342.000	0.000	57.00	1,256.28
0135	07346019	000	LITTER REMOVAL - TRACT (16)	AC	22.040	498.000	0.000	83.00	1,829.32
0140	07346020	000	LITTER REMOVAL - TRACT (17)	AC	22.040	132.000	0.000	22.00	484.88
0145	07346021	000	LITTER REMOVAL - TRACT (18)	AC	22.040	840.000	0.000	70.00	1,542.80
0150	07346022	000	LITTER REMOVAL - TRACT (19)	AC	22.040	144.000	0.000	24.00	528.96
0155	07346024	000	LITTER REMOVAL - TRACT (21)	AC	22.040	900.000	0.000	75.00	1,653.00
								Category Subtotal	\$28,453.64

PROJECT SUP - 646350001 CONTROL 646350001
 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 (\$)
0105	07346013	000	LITTER REMOVAL - TRACT (10)	AC	22.040	1,002.000	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

\$28,453.64

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	22.040	284.00	71.000	1,564.84
07346005	000	LITTER REMOVAL - TRACT (2)	AC	22.040	36.00	9.000	198.36
07346006	000	LITTER REMOVAL - TRACT (3)	AC	22.040	96.00	24.000	528.96
07346007	000	LITTER REMOVAL - TRACT (4)	AC	22.040	252.00	63.000	1,388.52
07346008	000	LITTER REMOVAL - TRACT (5)	AC	22.040	468.00	78.000	1,719.12
07346009	000	LITTER REMOVAL - TRACT (6)	AC	22.040	280.00	70.000	1,542.80
07346010	000	LITTER REMOVAL - TRACT (7)	AC	22.040	240.00	60.000	1,322.40
07346011	000	LITTER REMOVAL - TRACT (8)	AC	22.040	312.00	78.000	1,719.12
07346012	000	LITTER REMOVAL - TRACT (9)	AC	22.040	1,170.00	195.000	4,297.80
07346014	000	LITTER REMOVAL - TRACT (11)	AC	22.040	192.00	48.000	1,057.92
07346015	000	LITTER REMOVAL - TRACT (12)	AC	22.040	424.00	106.000	2,336.24
07346016	000	LITTER REMOVAL - TRACT (13)	AC	22.040	678.00	113.000	2,490.52
07346017	000	LITTER REMOVAL - TRACT (14)	AC	22.040	180.00	45.000	991.80
07346018	000	LITTER REMOVAL - TRACT (15)	AC	22.040	342.00	57.000	1,256.28
07346019	000	LITTER REMOVAL - TRACT (16)	AC	22.040	498.00	83.000	1,829.32
07346020	000	LITTER REMOVAL - TRACT (17)	AC	22.040	132.00	22.000	484.88
07346021	000	LITTER REMOVAL - TRACT (18)	AC	22.040	840.00	70.000	1,542.80
07346022	000	LITTER REMOVAL - TRACT (19)	AC	22.040	144.00	24.000	528.96
07346024	000	LITTER REMOVAL - TRACT (21)	AC	22.040	900.00	75.000	1,653.00
TOTAL ITEM EARNINGS TO DATE							\$28,453.64