



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/09/24**

CONTRACT ID: **646728001**  
 PROJECT: **SUP - 646728001**  
 CONTRACT: **04241430**  
 AWARD AMOUNT: **\$221,152.80**  
 PROJECTED AMOUNT: **\$221,151.80**  
 ADJ. PROJECTED AMOUNT: **\$221,151.80**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM3000**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **BASTROP**  
 AREA ENGINEER: **Diana Schulze, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/25/2024** to **05/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **8.49**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/21/2024**  
 AWARD DATE: **04/22/2024**  
 NOTICE TO PROCEED DATE: **04/25/2024**  
 WORK BEGIN DATE: **05/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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: 05/01/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 31  
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
05/01/2024	1	
05/02/2024	1	
05/03/2024	1	
05/04/2024	1	
05/05/2024	1	
05/06/2024	1	
05/07/2024	1	
05/08/2024	1	
05/09/2024	1	
05/10/2024	1	
05/11/2024	1	
05/12/2024	1	
05/13/2024	1	
05/14/2024	1	
05/15/2024	1	
05/16/2024	1	
05/17/2024	1	
05/18/2024	1	
05/19/2024	1	
05/20/2024	1	
05/21/2024	1	
05/22/2024	1	
05/23/2024	1	
05/24/2024	1	
05/25/2024	1	
05/26/2024	1	
05/27/2024	1	
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	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 - 646728001 CONTROL 646728001  
 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	19.260	540.000	0.000	0.000	0.00
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	22.660	732.000	0.000	0.000	0.00
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	22.660	300.000	0.000	0.000	0.00
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	22.660	1,800.000	0.000	0.000	0.00
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	22.660	600.000	0.000	0.000	0.00
0085	07346009	000	LITTER REMOVAL - TRACT (6)	AC	19.260	105.000	0.000	0.000	0.00
0090	07346010	000	LITTER REMOVAL - TRACT (7)	AC	19.260	171.000	0.000	0.000	0.00
0095	07346011	000	LITTER REMOVAL - TRACT (8)	AC	19.260	234.000	0.000	0.000	0.00
0100	07346012	000	LITTER REMOVAL - TRACT (9)	AC	19.260	180.000	0.000	0.000	0.00
0105	07346013	000	LITTER REMOVAL - TRACT (10)	AC	19.260	96.000	0.000	0.000	0.00
0110	07346014	000	LITTER REMOVAL - TRACT (11)	AC	19.260	321.000	0.000	0.000	0.00
0115	07346015	000	LITTER REMOVAL - TRACT (12)	AC	22.660	496.000	0.000	0.000	0.00
0120	07346016	000	LITTER REMOVAL - TRACT (13)	AC	22.660	984.000	0.000	0.000	0.00
0125	07346017	000	LITTER REMOVAL - TRACT (14)	AC	19.260	96.000	0.000	0.000	0.00
0130	07346018	000	LITTER REMOVAL - TRACT (15)	AC	19.260	141.000	0.000	0.000	0.00
0135	07346019	000	LITTER REMOVAL - TRACT (16)	AC	19.260	117.000	0.000	0.000	0.00
0140	07346020	000	LITTER REMOVAL - TRACT (17)	AC	19.260	186.000	0.000	0.000	0.00
0145	07346021	000	LITTER REMOVAL - TRACT (18)	AC	19.260	501.000	0.000	0.000	0.00
0150	07346022	000	LITTER REMOVAL - TRACT (19)	AC	19.260	66.000	0.000	0.000	0.00
0155	07346023	000	LITTER REMOVAL - TRACT (20)	AC	22.660	1,300.000	0.000	0.000	0.00
0160	07346024	000	LITTER REMOVAL - TRACT (21)	AC	22.660	1,024.000	0.000	0.000	0.00
0165	07346025	000	LITTER REMOVAL - TRACT (22)	AC	19.260	27.000	0.000	0.000	0.00
0170	07346026	000	LITTER REMOVAL - TRACT (23)	AC	19.260	42.000	0.000	0.000	0.00
0175	07346027	000	LITTER REMOVAL - TRACT (24)	AC	19.260	69.000	0.000	0.000	0.00
0180	07346028	000	LITTER REMOVAL - TRACT (25)	AC	61.880	24.000	0.000	0.000	0.00
9000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9001	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9002	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT 0.00**

CONTRACT ID 646728001

ESTIMATE 0001

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

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