



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645995001**
 PROJECT: **SUP - 645995001**
 CONTRACT: **10231430**
 AWARD AMOUNT: **\$174,777.44**
 PROJECTED AMOUNT: **\$174,777.44**
 ADJ. PROJECTED AMOUNT: **\$174,777.44**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0195**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **John Peters, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **12.04**
 % TIME USED: **16.71**
 % RETAINAGE: **0.00**

LETTING DATE: **10/15/2023**
 AWARD DATE: **10/18/2023**
 NOTICE TO PROCEED DATE: **10/24/2023**
 WORK BEGIN DATE: **11/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$21,048.38	\$5,451.81	\$15,596.57
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$21,048.38	\$5,451.81	\$15,596.57
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
	\$21,048.38	\$5,451.81	\$15,596.57
PAID TO CONTRACTOR			

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: 11/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 61
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
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

PROJECT SUP - 645995001 CONTROL 645995001
 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
0090	07346010	000	LITTER REMOVAL - TRACT (7)	AC	19.970	32.000	\$639.04	128.00	32.00
0100	07346012	000	LITTER REMOVAL - TRACT (9)	AC	19.970	12.000	\$239.64	72.00	12.00
0105	07346013	000	LITTER REMOVAL - TRACT (10)	AC	19.970	8.000	\$159.76	32.00	8.00
0120	07346016	000	LITTER REMOVAL - TRACT (13)	AC	19.970	668.000	\$13,339.96	4,008.00	668.00
0135	07346019	000	LITTER REMOVAL - TRACT (16)	AC	19.970	11.000	\$219.67	44.00	11.00
0140	07346020	000	LITTER REMOVAL - TRACT (17)	AC	19.970	7.000	\$139.79	28.00	7.00
0150	07346022	000	LITTER REMOVAL - TRACT (19)	AC	19.970	43.000	\$858.71	258.00	43.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,596.57

CONTRACT LINE ITEMS

PROJECT SUP - 645995001 CONTROL 645995001
 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	19.970	58.000	0.000	29.00	579.13
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	19.970	68.000	0.000	34.00	678.98
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	19.970	66.000	0.000	33.00	659.01
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	19.970	118.000	0.000	59.00	1,178.23
0090	07346010	000	LITTER REMOVAL - TRACT (7)	AC	19.970	128.000	0.000	32.00	639.04
0100	07346012	000	LITTER REMOVAL - TRACT (9)	AC	19.970	72.000	0.000	12.00	239.64
0105	07346013	000	LITTER REMOVAL - TRACT (10)	AC	19.970	32.000	0.000	8.00	159.76
0120	07346016	000	LITTER REMOVAL - TRACT (13)	AC	19.970	4,008.000	0.000	668.00	13,339.96
0135	07346019	000	LITTER REMOVAL - TRACT (16)	AC	19.970	44.000	0.000	11.00	219.67
0140	07346020	000	LITTER REMOVAL - TRACT (17)	AC	19.970	28.000	0.000	7.00	139.79
0145	07346021	000	LITTER REMOVAL - TRACT (18)	AC	19.970	888.000	0.000	74.00	1,477.78
0150	07346022	000	LITTER REMOVAL - TRACT (19)	AC	19.970	258.000	0.000	43.00	858.71
0155	07346023	000	LITTER REMOVAL - TRACT (20)	AC	19.970	528.000	0.000	44.00	878.68
Category Subtotal									\$21,048.38

PROJECT SUP - 645995001 CONTROL 645995001
 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 (\$)
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	19.970	240.000	0.000	0.000	0.00
0085	07346009	000	LITTER REMOVAL - TRACT (6)	AC	19.970	468.000	0.000	0.000	0.00
0095	07346011	000	LITTER REMOVAL - TRACT (8)	AC	19.970	324.000	0.000	0.000	0.00
0110	07346014	000	LITTER REMOVAL - TRACT (11)	AC	19.970	184.000	0.000	0.000	0.00
0115	07346015	000	LITTER REMOVAL - TRACT (12)	AC	19.970	140.000	0.000	0.000	0.00
0125	07346017	000	LITTER REMOVAL - TRACT (14)	AC	19.970	464.000	0.000	0.000	0.00
0130	07346018	000	LITTER REMOVAL - TRACT (15)	AC	19.970	84.000	0.000	0.000	0.00
0160	07346024	000	LITTER REMOVAL - TRACT (21)	AC	19.970	552.000	0.000	0.000	0.00
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9001	96026001		PAYMENT ADJUSTMENT-POS	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
9003	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

\$21,048.38

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	19.970	58.00	29.000	579.13
07346005	000	LITTER REMOVAL - TRACT (2)	AC	19.970	68.00	34.000	678.98
07346006	000	LITTER REMOVAL - TRACT (3)	AC	19.970	66.00	33.000	659.01
07346008	000	LITTER REMOVAL - TRACT (5)	AC	19.970	118.00	59.000	1,178.23
07346010	000	LITTER REMOVAL - TRACT (7)	AC	19.970	128.00	32.000	639.04
07346012	000	LITTER REMOVAL - TRACT (9)	AC	19.970	72.00	12.000	239.64
07346013	000	LITTER REMOVAL - TRACT (10)	AC	19.970	32.00	8.000	159.76
07346016	000	LITTER REMOVAL - TRACT (13)	AC	19.970	4,008.00	668.000	13,339.96
07346019	000	LITTER REMOVAL - TRACT (16)	AC	19.970	44.00	11.000	219.67
07346020	000	LITTER REMOVAL - TRACT (17)	AC	19.970	28.00	7.000	139.79
07346021	000	LITTER REMOVAL - TRACT (18)	AC	19.970	888.00	74.000	1,477.78
07346022	000	LITTER REMOVAL - TRACT (19)	AC	19.970	258.00	43.000	858.71
07346023	000	LITTER REMOVAL - TRACT (20)	AC	19.970	528.00	44.000	878.68
TOTAL ITEM EARNINGS TO DATE							\$21,048.38