



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

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: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **20.23**
 % TIME USED: **16.71**
 % 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	\$44,613.32	\$42,644.12	\$1,969.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$44,613.32	\$42,644.12	\$1,969.20
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	\$44,613.32	\$42,644.12	\$1,969.20

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: 122
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
03/01/2024	1	
03/02/2024	1	
03/03/2024	1	
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024	1	
03/10/2024	1	
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024	1	
03/17/2024	1	
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024	1	
03/24/2024	1	
03/25/2024	1	
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646189001 CONTROL 646189001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0160	07346024	000	LITTER REMOVAL - TRACT (21)	AC	21.880	81.000	\$1,772.28
0165	07346025	000	LITTER REMOVAL - TRACT (22)	AC	21.880	9.000	\$196.92

Total Bid Quantity	QTY Paid To Date
972.00	162.00
144.00	27.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,969.20

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	43.00	940.84
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	21.880	84.000	0.000	42.00	918.96
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	21.880	306.000	0.000	153.00	3,347.64
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	21.880	154.000	0.000	77.00	1,684.76
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	21.880	82.000	0.000	41.00	897.08
0085	07346009	000	LITTER REMOVAL - TRACT (6)	AC	21.880	138.000	0.000	69.00	1,509.72
0090	07346010	000	LITTER REMOVAL - TRACT (7)	AC	21.880	38.000	0.000	19.00	415.72
0095	07346011	000	LITTER REMOVAL - TRACT (8)	AC	21.880	98.000	0.000	49.00	1,072.12
0100	07346012	000	LITTER REMOVAL - TRACT (9)	AC	21.880	232.000	0.000	116.00	2,538.08
0105	07346013	000	LITTER REMOVAL - TRACT (10)	AC	21.880	100.000	0.000	25.00	547.00
0110	07346014	000	LITTER REMOVAL - TRACT (11)	AC	21.880	392.000	0.000	98.00	2,144.24
0115	07346015	000	LITTER REMOVAL - TRACT (12)	AC	21.880	736.000	0.000	184.00	4,025.92
0120	07346016	000	LITTER REMOVAL - TRACT (13)	AC	21.880	552.000	0.000	138.00	3,019.44
0125	07346017	000	LITTER REMOVAL - TRACT (14)	AC	21.880	30.000	0.000	5.00	109.40
0130	07346018	000	LITTER REMOVAL - TRACT (15)	AC	21.880	294.000	0.000	49.00	1,072.12
0135	07346019	000	LITTER REMOVAL - TRACT (16)	AC	21.880	882.000	0.000	147.00	3,216.36
0140	07346020	000	LITTER REMOVAL - TRACT (17)	AC	21.880	512.000	0.000	64.00	1,400.32
0145	07346021	000	LITTER REMOVAL - TRACT (18)	AC	21.880	824.000	0.000	103.00	2,253.64
0150	07346022	000	LITTER REMOVAL - TRACT (19)	AC	21.880	296.000	0.000	37.00	809.56
0155	07346023	000	LITTER REMOVAL - TRACT (20)	AC	21.880	3,128.000	0.000	391.00	8,555.08
0160	07346024	000	LITTER REMOVAL - TRACT (21)	AC	21.880	972.000	0.000	162.00	3,544.56
0165	07346025	000	LITTER REMOVAL - TRACT (22)	AC	21.880	144.000	0.000	27.00	590.76
								Category Subtotal	\$44,613.32

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 (\$)
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

\$44,613.32

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	21.880	86.00	43.000	940.84
07346005	000	LITTER REMOVAL - TRACT (2)	AC	21.880	84.00	42.000	918.96
07346006	000	LITTER REMOVAL - TRACT (3)	AC	21.880	306.00	153.000	3,347.64
07346007	000	LITTER REMOVAL - TRACT (4)	AC	21.880	154.00	77.000	1,684.76
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07346010	000	LITTER REMOVAL - TRACT (7)	AC	21.880	38.00	19.000	415.72
07346011	000	LITTER REMOVAL - TRACT (8)	AC	21.880	98.00	49.000	1,072.12
07346012	000	LITTER REMOVAL - TRACT (9)	AC	21.880	232.00	116.000	2,538.08
07346013	000	LITTER REMOVAL - TRACT (10)	AC	21.880	100.00	25.000	547.00
07346014	000	LITTER REMOVAL - TRACT (11)	AC	21.880	392.00	98.000	2,144.24
07346015	000	LITTER REMOVAL - TRACT (12)	AC	21.880	736.00	184.000	4,025.92
07346016	000	LITTER REMOVAL - TRACT (13)	AC	21.880	552.00	138.000	3,019.44
07346017	000	LITTER REMOVAL - TRACT (14)	AC	21.880	30.00	5.000	109.40
07346018	000	LITTER REMOVAL - TRACT (15)	AC	21.880	294.00	49.000	1,072.12
07346019	000	LITTER REMOVAL - TRACT (16)	AC	21.880	882.00	147.000	3,216.36
07346020	000	LITTER REMOVAL - TRACT (17)	AC	21.880	512.00	64.000	1,400.32
07346021	000	LITTER REMOVAL - TRACT (18)	AC	21.880	824.00	103.000	2,253.64
07346022	000	LITTER REMOVAL - TRACT (19)	AC	21.880	296.00	37.000	809.56
07346023	000	LITTER REMOVAL - TRACT (20)	AC	21.880	3,128.00	391.000	8,555.08
07346024	000	LITTER REMOVAL - TRACT (21)	AC	21.880	972.00	162.000	3,544.56
07346025	000	LITTER REMOVAL - TRACT (22)	AC	21.880	144.00	27.000	590.76
TOTAL ITEM EARNINGS TO DATE							\$44,613.32