



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **40.23**
 % TIME USED: **33.42**
 % 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 | \$88,723.40 | \$63,999.00 | \$24,724.40 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$88,723.40 | \$63,999.00 | \$24,724.40 |
| 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 |
| | \$88,723.40 | \$63,999.00 | \$24,724.40 |
| PAID TO CONTRACTOR | \$88,723.40 | \$63,999.00 | |

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: 244
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 |
|--------------|--------------|---------------|
| 07/01/2024 | 1 | |
| 07/02/2024 | 1 | |
| 07/03/2024 | 1 | |
| 07/04/2024 | 1 | |
| 07/05/2024 | 1 | |
| 07/06/2024 | 1 | |
| 07/07/2024 | 1 | |
| 07/08/2024 | 1 | |
| 07/09/2024 | 1 | |
| 07/10/2024 | 1 | |
| 07/11/2024 | 1 | |
| 07/12/2024 | 1 | |
| 07/13/2024 | 1 | |
| 07/14/2024 | 1 | |
| 07/15/2024 | 1 | |
| 07/16/2024 | 1 | |
| 07/17/2024 | 1 | |
| 07/18/2024 | 1 | |
| 07/19/2024 | 1 | |
| 07/20/2024 | 1 | |
| 07/21/2024 | 1 | |
| 07/22/2024 | 1 | |
| 07/23/2024 | 1 | |
| 07/24/2024 | 1 | |
| 07/25/2024 | 1 | |
| 07/26/2024 | 1 | |
| 07/27/2024 | 1 | |
| 07/28/2024 | 1 | |
| 07/29/2024 | 1 | |
| 07/30/2024 | 1 | |
| 07/31/2024 | 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 | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|-----------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0105 | 07346013 | 000 | LITTER REMOVAL - TRACT (10) | AC | 21.880 | 25.000 | \$547.00 | 100.00 | 50.00 |
| 0110 | 07346014 | 000 | LITTER REMOVAL - TRACT (11) | AC | 21.880 | 98.000 | \$2,144.24 | 392.00 | 196.00 |
| 0115 | 07346015 | 000 | LITTER REMOVAL - TRACT (12) | AC | 21.880 | 184.000 | \$4,025.92 | 736.00 | 368.00 |
| 0120 | 07346016 | 000 | LITTER REMOVAL - TRACT (13) | AC | 21.880 | 138.000 | \$3,019.44 | 552.00 | 276.00 |
| 0140 | 07346020 | 000 | LITTER REMOVAL - TRACT (17) | AC | 21.880 | 64.000 | \$1,400.32 | 512.00 | 192.00 |
| 0145 | 07346021 | 000 | LITTER REMOVAL - TRACT (18) | AC | 21.880 | 103.000 | \$2,253.64 | 824.00 | 309.00 |
| 0150 | 07346022 | 000 | LITTER REMOVAL - TRACT (19) | AC | 21.880 | 37.000 | \$809.56 | 296.00 | 111.00 |
| 0155 | 07346023 | 000 | LITTER REMOVAL - TRACT (20) | AC | 21.880 | 391.000 | \$8,555.08 | 3,128.00 | 1,173.00 |
| 0160 | 07346024 | 000 | LITTER REMOVAL - TRACT (21) | AC | 21.880 | 81.000 | \$1,772.28 | 972.00 | 324.00 |
| 0165 | 07346025 | 000 | LITTER REMOVAL - TRACT (22) | AC | 21.880 | 9.000 | \$196.92 | 144.00 | 45.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$24,724.40

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 | 50.00 | 1,094.00 |
| 0110 | 07346014 | 000 | LITTER REMOVAL - TRACT (11) | AC | 21.880 | 392.000 | 0.000 | 196.00 | 4,288.48 |
| 0115 | 07346015 | 000 | LITTER REMOVAL - TRACT (12) | AC | 21.880 | 736.000 | 0.000 | 368.00 | 8,051.84 |
| 0120 | 07346016 | 000 | LITTER REMOVAL - TRACT (13) | AC | 21.880 | 552.000 | 0.000 | 276.00 | 6,038.88 |
| 0125 | 07346017 | 000 | LITTER REMOVAL - TRACT (14) | AC | 21.880 | 30.000 | 0.000 | 10.00 | 218.80 |
| 0130 | 07346018 | 000 | LITTER REMOVAL - TRACT (15) | AC | 21.880 | 294.000 | 0.000 | 98.00 | 2,144.24 |
| 0135 | 07346019 | 000 | LITTER REMOVAL - TRACT (16) | AC | 21.880 | 882.000 | 0.000 | 294.00 | 6,432.72 |
| 0140 | 07346020 | 000 | LITTER REMOVAL - TRACT (17) | AC | 21.880 | 512.000 | 0.000 | 192.00 | 4,200.96 |
| 0145 | 07346021 | 000 | LITTER REMOVAL - TRACT (18) | AC | 21.880 | 824.000 | 0.000 | 309.00 | 6,760.92 |
| 0150 | 07346022 | 000 | LITTER REMOVAL - TRACT (19) | AC | 21.880 | 296.000 | 0.000 | 111.00 | 2,428.68 |
| 0155 | 07346023 | 000 | LITTER REMOVAL - TRACT (20) | AC | 21.880 | 3,128.000 | 0.000 | 1,173.00 | 25,665.24 |
| 0160 | 07346024 | 000 | LITTER REMOVAL - TRACT (21) | AC | 21.880 | 972.000 | 0.000 | 324.00 | 7,089.12 |
| 0165 | 07346025 | 000 | LITTER REMOVAL - TRACT (22) | AC | 21.880 | 144.000 | 0.000 | 45.00 | 984.60 |
| | | | | | | | | Category Subtotal | \$88,723.40 |

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

\$88,723.40

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 |
| 07346008 | 000 | LITTER REMOVAL - TRACT (5) | AC | 21.880 | 82.00 | 41.000 | 897.08 |
| 07346009 | 000 | LITTER REMOVAL - TRACT (6) | AC | 21.880 | 138.00 | 69.000 | 1,509.72 |
| 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 | 50.000 | 1,094.00 |
| 07346014 | 000 | LITTER REMOVAL - TRACT (11) | AC | 21.880 | 392.00 | 196.000 | 4,288.48 |
| 07346015 | 000 | LITTER REMOVAL - TRACT (12) | AC | 21.880 | 736.00 | 368.000 | 8,051.84 |
| 07346016 | 000 | LITTER REMOVAL - TRACT (13) | AC | 21.880 | 552.00 | 276.000 | 6,038.88 |
| 07346017 | 000 | LITTER REMOVAL - TRACT (14) | AC | 21.880 | 30.00 | 10.000 | 218.80 |
| 07346018 | 000 | LITTER REMOVAL - TRACT (15) | AC | 21.880 | 294.00 | 98.000 | 2,144.24 |
| 07346019 | 000 | LITTER REMOVAL - TRACT (16) | AC | 21.880 | 882.00 | 294.000 | 6,432.72 |
| 07346020 | 000 | LITTER REMOVAL - TRACT (17) | AC | 21.880 | 512.00 | 192.000 | 4,200.96 |
| 07346021 | 000 | LITTER REMOVAL - TRACT (18) | AC | 21.880 | 824.00 | 309.000 | 6,760.92 |
| 07346022 | 000 | LITTER REMOVAL - TRACT (19) | AC | 21.880 | 296.00 | 111.000 | 2,428.68 |
| 07346023 | 000 | LITTER REMOVAL - TRACT (20) | AC | 21.880 | 3,128.00 | 1,173.000 | 25,665.24 |
| 07346024 | 000 | LITTER REMOVAL - TRACT (21) | AC | 21.880 | 972.00 | 324.000 | 7,089.12 |
| 07346025 | 000 | LITTER REMOVAL - TRACT (22) | AC | 21.880 | 144.00 | 45.000 | 984.60 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$88,723.40 |