



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **646352001**  
 PROJECT: **SUP - 646352001**  
 CONTRACT: **01241430**  
 AWARD AMOUNT: **\$156,241.66**  
 PROJECTED AMOUNT: **\$156,240.66**  
 ADJ. PROJECTED AMOUNT: **\$156,240.66**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0290**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **GILLESPIE**  
 AREA ENGINEER: **Joe Muck, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **14.62**  
 % TIME USED: **24.66**  
 % 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	\$22,848.15	\$22,848.15	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$22,848.15	\$22,848.15	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$22,848.15</b>	<b>\$22,848.15</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: 02/01/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 90  
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
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024	1	
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024	1	
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	
04/26/2024	1	
04/27/2024	1	
04/28/2024	1	
04/29/2024	1	
04/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT SUP - 646352001 CONTROL 646352001  
 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	25.750	1,002.000	0.000	167.00	4,300.25
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	25.750	804.000	0.000	134.00	3,450.50
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	22.040	648.000	0.000	108.00	2,380.32
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	22.040	270.000	0.000	45.00	991.80
0085	07346009	000	LITTER REMOVAL - TRACT (6)	AC	22.040	666.000	0.000	111.00	2,446.44
0090	07346010	000	LITTER REMOVAL - TRACT (7)	AC	22.040	600.000	0.000	100.00	2,204.00
0095	07346011	000	LITTER REMOVAL - TRACT (8)	AC	22.040	780.000	0.000	130.00	2,865.20
0120	07346016	000	LITTER REMOVAL - TRACT (13)	AC	22.040	354.000	0.000	59.00	1,300.36
0150	07346022	000	LITTER REMOVAL - TRACT (19)	AC	22.040	69.000	0.000	69.00	1,520.76
0155	07346023	000	LITTER REMOVAL - TRACT (20)	AC	22.040	63.000	0.000	63.00	1,388.52

Category Subtotal \$22,848.15

PROJECT SUP - 646352001 CONTROL 646352001  
 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	22.040	285.000	0.000	0.000	0.00
0100	07346012	000	LITTER REMOVAL - TRACT (9)	AC	22.040	40.000	0.000	0.000	0.00
0105	07346013	000	LITTER REMOVAL - TRACT (10)	AC	22.040	5.000	0.000	0.000	0.00
0110	07346014	000	LITTER REMOVAL - TRACT (11)	AC	22.040	122.000	0.000	0.000	0.00
0115	07346015	000	LITTER REMOVAL - TRACT (12)	AC	22.040	242.000	0.000	0.000	0.00
0125	07346017	000	LITTER REMOVAL - TRACT (14)	AC	22.040	33.000	0.000	0.000	0.00
0130	07346018	000	LITTER REMOVAL - TRACT (15)	AC	22.040	492.000	0.000	0.000	0.00
0135	07346019	000	LITTER REMOVAL - TRACT (16)	AC	22.040	90.000	0.000	0.000	0.00
0140	07346020	000	LITTER REMOVAL - TRACT (17)	AC	22.040	33.000	0.000	0.000	0.00
0145	07346021	000	LITTER REMOVAL - TRACT (18)	AC	22.040	97.000	0.000	0.000	0.00
0160	07346024	000	LITTER REMOVAL - TRACT (21)	AC	22.040	28.000	0.000	0.000	0.00
0165	07346025	000	LITTER REMOVAL - TRACT (22)	AC	22.040	62.000	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 \$22,848.15

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	25.750	1,002.00	167.000	4,300.25
07346005	000	LITTER REMOVAL - TRACT (2)	AC	25.750	804.00	134.000	3,450.50
07346006	000	LITTER REMOVAL - TRACT (3)	AC	22.040	648.00	108.000	2,380.32
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07346023	000	LITTER REMOVAL - TRACT (20)	AC	22.040	63.00	63.000	1,388.52
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$22,848.15</b>