



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646353001**
 PROJECT: **SUP - 646353001**
 CONTRACT: **01241432**
 AWARD AMOUNT: **\$187,979.16**
 PROJECTED AMOUNT: **\$187,978.16**
 ADJ. PROJECTED AMOUNT: **\$187,978.16**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM2001**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **HAYS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **50.78**
 % TIME USED: **49.86**
 % 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 | \$95,455.24 | \$83,509.56 | \$11,945.68 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$95,455.24 | \$83,509.56 | \$11,945.68 |
| 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 | \$95,455.24 | \$83,509.56 | \$11,945.68 |

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: 182
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 |
|--------------|--------------|---------------|
| 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 - 646353001 CONTROL 646353001
 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 |
|--|-----------|--------|-----------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060 | 07346004 | 000 | LITTER REMOVAL - TRACT (1) | AC | 22.040 | 127.000 | \$2,799.08 | 1,524.00 | 762.00 |
| 0065 | 07346005 | 000 | LITTER REMOVAL - TRACT (2) | AC | 22.040 | 61.000 | \$1,344.44 | 732.00 | 366.00 |
| 0125 | 07346017 | 000 | LITTER REMOVAL - TRACT (14) | AC | 22.040 | 243.000 | \$5,355.72 | 2,916.00 | 1,458.00 |
| 0130 | 07346018 | 000 | LITTER REMOVAL - TRACT (15) | AC | 22.040 | 111.000 | \$2,446.44 | 1,332.00 | 666.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$11,945.68 | | |

CONTRACT LINE ITEMS

PROJECT SUP - 646353001 CONTROL 646353001
 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 | 22.040 | 1,524.000 | 0.000 | 762.00 | 16,794.48 |
| 0065 | 07346005 | 000 | LITTER REMOVAL - TRACT (2) | AC | 22.040 | 732.000 | 0.000 | 366.00 | 8,066.64 |
| 0070 | 07346006 | 000 | LITTER REMOVAL - TRACT (3) | AC | 22.040 | 216.000 | 0.000 | 108.00 | 2,380.32 |
| 0075 | 07346007 | 000 | LITTER REMOVAL - TRACT (4) | AC | 22.040 | 192.000 | 0.000 | 96.00 | 2,115.84 |
| 0080 | 07346008 | 000 | LITTER REMOVAL - TRACT (5) | AC | 22.040 | 90.000 | 0.000 | 45.00 | 991.80 |
| 0085 | 07346009 | 000 | LITTER REMOVAL - TRACT (6) | AC | 22.040 | 414.000 | 0.000 | 207.00 | 4,562.28 |
| 0090 | 07346010 | 000 | LITTER REMOVAL - TRACT (7) | AC | 22.040 | 180.000 | 0.000 | 90.00 | 1,983.60 |
| 0095 | 07346011 | 000 | LITTER REMOVAL - TRACT (8) | AC | 22.040 | 75.000 | 0.000 | 50.00 | 1,102.00 |
| 0100 | 07346012 | 000 | LITTER REMOVAL - TRACT (9) | AC | 22.040 | 174.000 | 0.000 | 116.00 | 2,556.64 |
| 0105 | 07346013 | 000 | LITTER REMOVAL - TRACT (10) | AC | 22.040 | 90.000 | 0.000 | 60.00 | 1,322.40 |
| 0110 | 07346014 | 000 | LITTER REMOVAL - TRACT (11) | AC | 22.040 | 60.000 | 0.000 | 40.00 | 881.60 |
| 0115 | 07346015 | 000 | LITTER REMOVAL - TRACT (12) | AC | 22.040 | 246.000 | 0.000 | 123.00 | 2,710.92 |
| 0120 | 07346016 | 000 | LITTER REMOVAL - TRACT (13) | AC | 22.040 | 36.000 | 0.000 | 18.00 | 396.72 |
| 0125 | 07346017 | 000 | LITTER REMOVAL - TRACT (14) | AC | 22.040 | 2,916.000 | 0.000 | 1,458.00 | 32,134.32 |
| 0130 | 07346018 | 000 | LITTER REMOVAL - TRACT (15) | AC | 22.040 | 1,332.000 | 0.000 | 666.00 | 14,678.64 |
| 0135 | 07346019 | 000 | LITTER REMOVAL - TRACT (16) | AC | 22.040 | 252.000 | 0.000 | 126.00 | 2,777.04 |
| Category Subtotal | | | | | | | | | \$95,455.24 |

PROJECT SUP - 646353001 CONTROL 646353001
 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 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | 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 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$95,455.24

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 | 22.040 | 1,524.00 | 762.000 | 16,794.48 |
| 07346005 | 000 | LITTER REMOVAL - TRACT (2) | AC | 22.040 | 732.00 | 366.000 | 8,066.64 |
| 07346006 | 000 | LITTER REMOVAL - TRACT (3) | AC | 22.040 | 216.00 | 108.000 | 2,380.32 |
| 07346007 | 000 | LITTER REMOVAL - TRACT (4) | AC | 22.040 | 192.00 | 96.000 | 2,115.84 |
| 07346008 | 000 | LITTER REMOVAL - TRACT (5) | AC | 22.040 | 90.00 | 45.000 | 991.80 |
| 07346009 | 000 | LITTER REMOVAL - TRACT (6) | AC | 22.040 | 414.00 | 207.000 | 4,562.28 |
| 07346010 | 000 | LITTER REMOVAL - TRACT (7) | AC | 22.040 | 180.00 | 90.000 | 1,983.60 |
| 07346011 | 000 | LITTER REMOVAL - TRACT (8) | AC | 22.040 | 75.00 | 50.000 | 1,102.00 |
| 07346012 | 000 | LITTER REMOVAL - TRACT (9) | AC | 22.040 | 174.00 | 116.000 | 2,556.64 |
| 07346013 | 000 | LITTER REMOVAL - TRACT (10) | AC | 22.040 | 90.00 | 60.000 | 1,322.40 |
| 07346014 | 000 | LITTER REMOVAL - TRACT (11) | AC | 22.040 | 60.00 | 40.000 | 881.60 |
| 07346015 | 000 | LITTER REMOVAL - TRACT (12) | AC | 22.040 | 246.00 | 123.000 | 2,710.92 |
| 07346016 | 000 | LITTER REMOVAL - TRACT (13) | AC | 22.040 | 36.00 | 18.000 | 396.72 |
| 07346017 | 000 | LITTER REMOVAL - TRACT (14) | AC | 22.040 | 2,916.00 | 1,458.000 | 32,134.32 |
| 07346018 | 000 | LITTER REMOVAL - TRACT (15) | AC | 22.040 | 1,332.00 | 666.000 | 14,678.64 |
| 07346019 | 000 | LITTER REMOVAL - TRACT (16) | AC | 22.040 | 252.00 | 126.000 | 2,777.04 |

TOTAL ITEM EARNINGS TO DATE

\$95,455.24