



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646728001**
 PROJECT: **SUP - 646728001**
 CONTRACT: **04241430**
 AWARD AMOUNT: **\$221,152.80**
 PROJECTED AMOUNT: **\$221,151.80**
 ADJ. PROJECTED AMOUNT: **\$221,151.80**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM3000**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BASTROP**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **15.66**
 % TIME USED: **25.21**
 % RETAINAGE: **0.00**

LETTING DATE: **04/21/2024**
 AWARD DATE: **04/22/2024**
 NOTICE TO PROCEED DATE: **04/25/2024**
 WORK BEGIN DATE: **05/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$34,633.98	\$34,633.98	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$34,633.98	\$34,633.98	\$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
PAID TO CONTRACTOR	\$34,633.98	\$34,633.98	\$0.00

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: 05/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 92
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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 646728001 CONTROL 646728001
 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	19.260	540.000	0.000	90.00	1,733.40
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	22.660	732.000	0.000	122.00	2,764.52
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	22.660	300.000	0.000	50.00	1,133.00
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	22.660	1,800.000	0.000	300.00	6,798.00
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	22.660	600.000	0.000	100.00	2,266.00
0115	07346015	000	LITTER REMOVAL - TRACT (12)	AC	22.660	496.000	0.000	124.00	2,809.84
0120	07346016	000	LITTER REMOVAL - TRACT (13)	AC	22.660	984.000	0.000	164.00	3,716.24
0155	07346023	000	LITTER REMOVAL - TRACT (20)	AC	22.660	1,300.000	0.000	325.00	7,364.50
0160	07346024	000	LITTER REMOVAL - TRACT (21)	AC	22.660	1,024.000	0.000	256.00	5,800.96
0180	07346028	000	LITTER REMOVAL - TRACT (25)	AC	61.880	24.000	0.000	4.00	247.52
								Category Subtotal	\$34,633.98

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 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 (\$)
0085	07346009	000	LITTER REMOVAL - TRACT (6)	AC	19.260	105.000	0.000	0.000	0.00
0090	07346010	000	LITTER REMOVAL - TRACT (7)	AC	19.260	171.000	0.000	0.000	0.00
0095	07346011	000	LITTER REMOVAL - TRACT (8)	AC	19.260	234.000	0.000	0.000	0.00
0100	07346012	000	LITTER REMOVAL - TRACT (9)	AC	19.260	180.000	0.000	0.000	0.00
0105	07346013	000	LITTER REMOVAL - TRACT (10)	AC	19.260	96.000	0.000	0.000	0.00
0110	07346014	000	LITTER REMOVAL - TRACT (11)	AC	19.260	321.000	0.000	0.000	0.00
0125	07346017	000	LITTER REMOVAL - TRACT (14)	AC	19.260	96.000	0.000	0.000	0.00
0130	07346018	000	LITTER REMOVAL - TRACT (15)	AC	19.260	141.000	0.000	0.000	0.00
0135	07346019	000	LITTER REMOVAL - TRACT (16)	AC	19.260	117.000	0.000	0.000	0.00
0140	07346020	000	LITTER REMOVAL - TRACT (17)	AC	19.260	186.000	0.000	0.000	0.00
0145	07346021	000	LITTER REMOVAL - TRACT (18)	AC	19.260	501.000	0.000	0.000	0.00
0150	07346022	000	LITTER REMOVAL - TRACT (19)	AC	19.260	66.000	0.000	0.000	0.00
0165	07346025	000	LITTER REMOVAL - TRACT (22)	AC	19.260	27.000	0.000	0.000	0.00
0170	07346026	000	LITTER REMOVAL - TRACT (23)	AC	19.260	42.000	0.000	0.000	0.00
0175	07346027	000	LITTER REMOVAL - TRACT (24)	AC	19.260	69.000	0.000	0.000	0.00
9000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9001	96056006		WORK ORDER LIQUIDATED DAMAGES	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

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	19.260	540.00	90.000	1,733.40
07346005	000	LITTER REMOVAL - TRACT (2)	AC	22.660	732.00	122.000	2,764.52
07346006	000	LITTER REMOVAL - TRACT (3)	AC	22.660	300.00	50.000	1,133.00
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07346008	000	LITTER REMOVAL - TRACT (5)	AC	22.660	600.00	100.000	2,266.00
07346015	000	LITTER REMOVAL - TRACT (12)	AC	22.660	496.00	124.000	2,809.84
07346016	000	LITTER REMOVAL - TRACT (13)	AC	22.660	984.00	164.000	3,716.24
07346023	000	LITTER REMOVAL - TRACT (20)	AC	22.660	1,300.00	325.000	7,364.50
07346024	000	LITTER REMOVAL - TRACT (21)	AC	22.660	1,024.00	256.000	5,800.96
07346028	000	LITTER REMOVAL - TRACT (25)	AC	61.880	24.00	4.000	247.52
TOTAL ITEM EARNINGS TO DATE							\$34,633.98