



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646730001**  
 PROJECT: **SUP - 646730001**  
 CONTRACT: **04241431**  
 AWARD AMOUNT: **\$153,943.79**  
 PROJECTED AMOUNT: **\$153,942.79**  
 ADJ. PROJECTED AMOUNT: **\$153,942.79**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0290**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **LEE**  
 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: **13.52**  
 % 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	\$20,805.59	\$0.00	\$20,805.59
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$20,805.59	\$0.00	\$20,805.59
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
<b>PAID TO CONTRACTOR</b>	<b>\$20,805.59</b>	<b>\$0.00</b>	<b>\$20,805.59</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: 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

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646730001 CONTROL 646730001  
 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	21.970	23.000	\$505.31	46.00	23.00
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	21.970	63.000	\$1,384.11	126.00	63.00
0090	07346010	000	LITTER REMOVAL - TRACT (7)	AC	21.970	1.000	\$21.97	2.00	1.00
0130	07346018	000	LITTER REMOVAL - TRACT (15)	AC	21.970	6.000	\$131.82	12.00	6.00
0140	07346020	000	LITTER REMOVAL - TRACT (17)	AC	21.970	57.000	\$1,252.29	171.00	57.00
0150	07346022	000	LITTER REMOVAL - TRACT (19)	AC	21.970	7.000	\$153.79	21.00	7.00
0170	07346026	000	LITTER REMOVAL - TRACT (23)	AC	21.970	490.000	\$10,765.30	1,470.00	490.00
0175	07346027	000	LITTER REMOVAL - TRACT (24)	AC	21.970	300.000	\$6,591.00	900.00	300.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$20,805.59**

CONTRACT LINE ITEMS

PROJECT SUP - 646730001 CONTROL 646730001  
 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	21.970	46.000	0.000	23.00	505.31
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	21.970	126.000	0.000	63.00	1,384.11
0090	07346010	000	LITTER REMOVAL - TRACT (7)	AC	21.970	2.000	0.000	1.00	21.97
0130	07346018	000	LITTER REMOVAL - TRACT (15)	AC	21.970	12.000	0.000	6.00	131.82
0140	07346020	000	LITTER REMOVAL - TRACT (17)	AC	21.970	171.000	0.000	57.00	1,252.29
0150	07346022	000	LITTER REMOVAL - TRACT (19)	AC	21.970	21.000	0.000	7.00	153.79
0170	07346026	000	LITTER REMOVAL - TRACT (23)	AC	21.970	1,470.000	0.000	490.00	10,765.30
0175	07346027	000	LITTER REMOVAL - TRACT (24)	AC	21.970	900.000	0.000	300.00	6,591.00
<b>Category Subtotal</b>									<b>\$20,805.59</b>

PROJECT SUP - 646730001 CONTROL 646730001  
 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 (\$)
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	21.970	266.000	0.000	0.000	0.00
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	21.970	110.000	0.000	0.000	0.00
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	21.970	116.000	0.000	0.000	0.00
0085	07346009	000	LITTER REMOVAL - TRACT (6)	AC	21.970	256.000	0.000	0.000	0.00
0095	07346011	000	LITTER REMOVAL - TRACT (8)	AC	21.970	196.000	0.000	0.000	0.00
0100	07346012	000	LITTER REMOVAL - TRACT (9)	AC	21.970	288.000	0.000	0.000	0.00
0105	07346013	000	LITTER REMOVAL - TRACT (10)	AC	21.970	146.000	0.000	0.000	0.00
0110	07346014	000	LITTER REMOVAL - TRACT (11)	AC	21.970	66.000	0.000	0.000	0.00
0115	07346015	000	LITTER REMOVAL - TRACT (12)	AC	21.970	30.000	0.000	0.000	0.00
0120	07346016	000	LITTER REMOVAL - TRACT (13)	AC	21.970	186.000	0.000	0.000	0.00
0125	07346017	000	LITTER REMOVAL - TRACT (14)	AC	21.970	106.000	0.000	0.000	0.00
0135	07346019	000	LITTER REMOVAL - TRACT (16)	AC	21.970	657.000	0.000	0.000	0.00
0145	07346021	000	LITTER REMOVAL - TRACT (18)	AC	21.970	165.000	0.000	0.000	0.00
0155	07346023	000	LITTER REMOVAL - TRACT (20)	AC	21.970	78.000	0.000	0.000	0.00
0160	07346024	000	LITTER REMOVAL - TRACT (21)	AC	21.970	606.000	0.000	0.000	0.00
0165	07346025	000	LITTER REMOVAL - TRACT (22)	AC	21.970	987.000	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
9003	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$20,805.59**

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	21.970	46.00	23.000	505.31
07346005	000	LITTER REMOVAL - TRACT (2)	AC	21.970	126.00	63.000	1,384.11
07346010	000	LITTER REMOVAL - TRACT (7)	AC	21.970	2.00	1.000	21.97
07346018	000	LITTER REMOVAL - TRACT (15)	AC	21.970	12.00	6.000	131.82
07346020	000	LITTER REMOVAL - TRACT (17)	AC	21.970	171.00	57.000	1,252.29
07346022	000	LITTER REMOVAL - TRACT (19)	AC	21.970	21.00	7.000	153.79
07346026	000	LITTER REMOVAL - TRACT (23)	AC	21.970	1,470.00	490.000	10,765.30
07346027	000	LITTER REMOVAL - TRACT (24)	AC	21.970	900.00	300.000	6,591.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$20,805.59</b>