



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646939001**  
 PROJECT: **SUP - 646939001**  
 CONTRACT: **05241430**  
 AWARD AMOUNT: **\$205,463.44**  
 PROJECTED AMOUNT: **\$205,462.44**  
 ADJ. PROJECTED AMOUNT: **\$205,462.44**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0183**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **WILLIAMSON**  
 AREA ENGINEER: **John Peters, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **9.23**  
 % TIME USED: **8.36**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/23/2024**  
 AWARD DATE: **05/23/2024**  
 NOTICE TO PROCEED DATE: **05/30/2024**  
 WORK BEGIN DATE: **06/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$18,960.11	\$18,301.01	\$659.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$18,960.11	\$18,301.01	\$659.10
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>\$18,960.11</b>	<b>\$18,301.01</b>	<b>\$659.10</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: 06/01/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 61  
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 - 646939001 CONTROL 646939001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	07346010	000	LITTER REMOVAL - TRACT (7)	AC	21.970	30.000	\$659.10

Total Bid Quantity	QTY Paid To Date
480.00	60.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$659.10

CONTRACT LINE ITEMS

PROJECT SUP - 646939001 CONTROL 646939001  
 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	416.000	0.000	52.00	1,142.44
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	21.970	2,868.000	0.000	239.00	5,250.83
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	21.970	296.000	0.000	37.00	812.89
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	21.970	888.000	0.000	74.00	1,625.78
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	21.970	780.000	0.000	65.00	1,428.05
0085	07346009	000	LITTER REMOVAL - TRACT (6)	AC	21.970	304.000	0.000	38.00	834.86
0090	07346010	000	LITTER REMOVAL - TRACT (7)	AC	21.970	480.000	0.000	60.00	1,318.20
0095	07346012	000	LITTER REMOVAL - TRACT (9)	AC	21.970	512.000	0.000	64.00	1,406.08
0100	07346013	000	LITTER REMOVAL - TRACT (10)	AC	21.970	696.000	0.000	58.00	1,274.26
0105	07346014	000	LITTER REMOVAL - TRACT (11)	AC	21.970	720.000	0.000	60.00	1,318.20
0110	07346015	000	LITTER REMOVAL - TRACT (12)	AC	21.970	1,056.000	0.000	88.00	1,933.36
0115	07346017	000	LITTER REMOVAL - TRACT (14)	AC	21.970	216.000	0.000	18.00	395.46
0120	07346020	000	LITTER REMOVAL - TRACT (17)	AC	21.970	120.000	0.000	10.00	219.70
<b>Category Subtotal</b>									<b>\$18,960.11</b>

PROJECT SUP - 646939001 CONTROL 646939001  
 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
9002	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** \$18,960.11

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	416.00	52.000	1,142.44
07346005	000	LITTER REMOVAL - TRACT (2)	AC	21.970	2,868.00	239.000	5,250.83
07346006	000	LITTER REMOVAL - TRACT (3)	AC	21.970	296.00	37.000	812.89
07346007	000	LITTER REMOVAL - TRACT (4)	AC	21.970	888.00	74.000	1,625.78
07346008	000	LITTER REMOVAL - TRACT (5)	AC	21.970	780.00	65.000	1,428.05
07346009	000	LITTER REMOVAL - TRACT (6)	AC	21.970	304.00	38.000	834.86
07346010	000	LITTER REMOVAL - TRACT (7)	AC	21.970	480.00	60.000	1,318.20
07346012	000	LITTER REMOVAL - TRACT (9)	AC	21.970	512.00	64.000	1,406.08
07346013	000	LITTER REMOVAL - TRACT (10)	AC	21.970	696.00	58.000	1,274.26
07346014	000	LITTER REMOVAL - TRACT (11)	AC	21.970	720.00	60.000	1,318.20
07346015	000	LITTER REMOVAL - TRACT (12)	AC	21.970	1,056.00	88.000	1,933.36
07346017	000	LITTER REMOVAL - TRACT (14)	AC	21.970	216.00	18.000	395.46
07346020	000	LITTER REMOVAL - TRACT (17)	AC	21.970	120.00	10.000	219.70
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$18,960.11</b>