



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **645995001**  
 PROJECT: **SUP - 645995001**  
 CONTRACT: **10231430**  
 AWARD AMOUNT: **\$174,777.44**  
 PROJECTED AMOUNT: **\$174,777.44**  
 ADJ. PROJECTED AMOUNT: **\$174,777.44**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0195**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **WILLIAMSON**  
 AREA ENGINEER: **Kyle Russell, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **82.72**  
 % TIME USED: **83.56**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/15/2023**  
 AWARD DATE: **10/18/2023**  
 NOTICE TO PROCEED DATE: **10/24/2023**  
 WORK BEGIN DATE: **11/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE      |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS             | \$144,582.80        | \$123,035.17        | \$21,547.63        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00             |
| NON-PARTICIPATING         | \$144,582.80        | \$123,035.17        | \$21,547.63        |
| 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>\$144,582.80</b> | <b>\$123,035.17</b> | <b>\$21,547.63</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: 11/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 305  
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 |
|--------------|--------------|---------------|
| 08/01/2024   | 1            |               |
| 08/02/2024   | 1            |               |
| 08/03/2024   | 1            |               |
| 08/04/2024   | 1            |               |
| 08/05/2024   | 1            |               |
| 08/06/2024   | 1            |               |
| 08/07/2024   | 1            |               |
| 08/08/2024   | 1            |               |
| 08/09/2024   | 1            |               |
| 08/10/2024   | 1            |               |
| 08/11/2024   | 1            |               |
| 08/12/2024   | 1            |               |
| 08/13/2024   | 1            |               |
| 08/14/2024   | 1            |               |
| 08/15/2024   | 1            |               |
| 08/16/2024   | 1            |               |
| 08/17/2024   | 1            |               |
| 08/18/2024   | 1            |               |
| 08/19/2024   | 1            |               |
| 08/20/2024   | 1            |               |
| 08/21/2024   | 1            |               |
| 08/22/2024   | 1            |               |
| 08/23/2024   | 1            |               |
| 08/24/2024   | 1            |               |
| 08/25/2024   | 1            |               |
| 08/26/2024   | 1            |               |
| 08/27/2024   | 1            |               |
| 08/28/2024   | 1            |               |
| 08/29/2024   | 1            |               |
| 08/30/2024   | 1            |               |
| 08/31/2024   | 1            |               |

**PERIOD SUMMARY**

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 0             |

WORK PERFORMED THIS PERIOD

PROJECT SUP - 645995001 CONTROL 645995001  
 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 |
|--|-----------|--------|-----------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0085                                     | 07346009  | 000    | LITTER REMOVAL - TRACT (6)  | AC   | 19.970     | 78.000            | \$1,557.66                | 468.00             | 390.00           |
| 0095                                     | 07346011  | 000    | LITTER REMOVAL - TRACT (8)  | AC   | 19.970     | 54.000            | \$1,078.38                | 324.00             | 270.00           |
| 0100                                     | 07346012  | 000    | LITTER REMOVAL - TRACT (9)  | AC   | 19.970     | 12.000            | \$239.64                  | 72.00              | 60.00            |
| 0120                                     | 07346016  | 000    | LITTER REMOVAL - TRACT (13) | AC   | 19.970     | 668.000           | \$13,339.96               | 4,008.00           | 3,340.00         |
| 0130                                     | 07346018  | 000    | LITTER REMOVAL - TRACT (15) | AC   | 19.970     | 14.000            | \$279.58                  | 84.00              | 70.00            |
| 0145                                     | 07346021  | 000    | LITTER REMOVAL - TRACT (18) | AC   | 19.970     | 74.000            | \$1,477.78                | 888.00             | 740.00           |
| 0150                                     | 07346022  | 000    | LITTER REMOVAL - TRACT (19) | AC   | 19.970     | 43.000            | \$858.71                  | 258.00             | 215.00           |
| 0155                                     | 07346023  | 000    | LITTER REMOVAL - TRACT (20) | AC   | 19.970     | 44.000            | \$878.68                  | 528.00             | 440.00           |
| 0160                                     | 07346024  | 000    | LITTER REMOVAL - TRACT (21) | AC   | 19.970     | 92.000            | \$1,837.24                | 552.00             | 460.00           |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |                             |      |            |                   | <b>\$21,547.63</b>        |                    |                  |

CONTRACT LINE ITEMS

PROJECT SUP - 645995001 CONTROL 645995001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0060     | 07346004  | 000    | LITTER REMOVAL - TRACT (1)      | AC   | 19.970     | 58.000       | 0.000           | 58.00            | 1,158.26  |
| 0065     | 07346005  | 000    | LITTER REMOVAL - TRACT (2)      | AC   | 19.970     | 68.000       | 0.000           | 68.00            | 1,357.96  |
| 0070     | 07346006  | 000    | LITTER REMOVAL - TRACT (3)      | AC   | 19.970     | 66.000       | 0.000           | 66.00            | 1,318.02  |
| 0075     | 07346007  | 000    | LITTER REMOVAL - TRACT (4)      | AC   | 19.970     | 240.000      | 0.000           | 180.00           | 3,594.60  |
| 0080     | 07346008  | 000    | LITTER REMOVAL - TRACT (5)      | AC   | 19.970     | 118.000      | 0.000           | 118.00           | 2,356.46  |
| 0085     | 07346009  | 000    | LITTER REMOVAL - TRACT (6)      | AC   | 19.970     | 468.000      | 0.000           | 390.00           | 7,788.30  |
| 0090     | 07346010  | 000    | LITTER REMOVAL - TRACT (7)      | AC   | 19.970     | 128.000      | 0.000           | 96.00            | 1,917.12  |
| 0095     | 07346011  | 000    | LITTER REMOVAL - TRACT (8)      | AC   | 19.970     | 324.000      | 0.000           | 270.00           | 5,391.90  |
| 0100     | 07346012  | 000    | LITTER REMOVAL - TRACT (9)      | AC   | 19.970     | 72.000       | 0.000           | 60.00            | 1,198.20  |
| 0105     | 07346013  | 000    | LITTER REMOVAL - TRACT (10)     | AC   | 19.970     | 32.000       | 0.000           | 24.00            | 479.28    |
| 0110     | 07346014  | 000    | LITTER REMOVAL - TRACT (11)     | AC   | 19.970     | 184.000      | 0.000           | 138.00           | 2,755.86  |
| 0115     | 07346015  | 000    | LITTER REMOVAL - TRACT (12)     | AC   | 19.970     | 140.000      | 0.000           | 105.00           | 2,096.85  |
| 0120     | 07346016  | 000    | LITTER REMOVAL - TRACT (13)     | AC   | 19.970     | 4,008.000    | 0.000           | 3,340.00         | 66,699.80 |
| 0125     | 07346017  | 000    | LITTER REMOVAL - TRACT (14)     | AC   | 19.970     | 464.000      | 0.000           | 348.00           | 6,949.56  |
| 0130     | 07346018  | 000    | LITTER REMOVAL - TRACT (15)     | AC   | 19.970     | 84.000       | 0.000           | 70.00            | 1,397.90  |
| 0135     | 07346019  | 000    | LITTER REMOVAL - TRACT (16)     | AC   | 19.970     | 44.000       | 0.000           | 33.00            | 659.01    |
| 0140     | 07346020  | 000    | LITTER REMOVAL - TRACT (17)     | AC   | 19.970     | 28.000       | 0.000           | 21.00            | 419.37    |
| 0145     | 07346021  | 000    | LITTER REMOVAL - TRACT (18)     | AC   | 19.970     | 888.000      | 0.000           | 740.00           | 14,777.80 |
| 0150     | 07346022  | 000    | LITTER REMOVAL - TRACT (19)     | AC   | 19.970     | 258.000      | 0.000           | 215.00           | 4,293.55  |
| 0155     | 07346023  | 000    | LITTER REMOVAL - TRACT (20)     | AC   | 19.970     | 528.000      | 0.000           | 440.00           | 8,786.80  |
| 0160     | 07346024  | 000    | LITTER REMOVAL - TRACT (21)     | AC   | 19.970     | 552.000      | 0.000           | 460.00           | 9,186.20  |

Category Subtotal \$144,582.80

PROJECT SUP - 645995001 CONTROL 645995001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 9000     | 96066053  |        | LAW ENFORCEMENT PERSONNEL       | 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        |
| 9003     | 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 \$144,582.80

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   | 19.970     | 58.00        | 58.000           | 1,158.26    |
| 07346005  | 000    | LITTER REMOVAL - TRACT (2)  | AC   | 19.970     | 68.00        | 68.000           | 1,357.96    |
| 07346006  | 000    | LITTER REMOVAL - TRACT (3)  | AC   | 19.970     | 66.00        | 66.000           | 1,318.02    |
| 07346007  | 000    | LITTER REMOVAL - TRACT (4)  | AC   | 19.970     | 240.00       | 180.000          | 3,594.60    |
| 07346008  | 000    | LITTER REMOVAL - TRACT (5)  | AC   | 19.970     | 118.00       | 118.000          | 2,356.46    |
| 07346009  | 000    | LITTER REMOVAL - TRACT (6)  | AC   | 19.970     | 468.00       | 390.000          | 7,788.30    |
| 07346010  | 000    | LITTER REMOVAL - TRACT (7)  | AC   | 19.970     | 128.00       | 96.000           | 1,917.12    |
| 07346011  | 000    | LITTER REMOVAL - TRACT (8)  | AC   | 19.970     | 324.00       | 270.000          | 5,391.90    |
| 07346012  | 000    | LITTER REMOVAL - TRACT (9)  | AC   | 19.970     | 72.00        | 60.000           | 1,198.20    |
| 07346013  | 000    | LITTER REMOVAL - TRACT (10) | AC   | 19.970     | 32.00        | 24.000           | 479.28      |
| 07346014  | 000    | LITTER REMOVAL - TRACT (11) | AC   | 19.970     | 184.00       | 138.000          | 2,755.86    |
| 07346015  | 000    | LITTER REMOVAL - TRACT (12) | AC   | 19.970     | 140.00       | 105.000          | 2,096.85    |
| 07346016  | 000    | LITTER REMOVAL - TRACT (13) | AC   | 19.970     | 4,008.00     | 3,340.000        | 66,699.80   |
| 07346017  | 000    | LITTER REMOVAL - TRACT (14) | AC   | 19.970     | 464.00       | 348.000          | 6,949.56    |
| 07346018  | 000    | LITTER REMOVAL - TRACT (15) | AC   | 19.970     | 84.00        | 70.000           | 1,397.90    |
| 07346019  | 000    | LITTER REMOVAL - TRACT (16) | AC   | 19.970     | 44.00        | 33.000           | 659.01      |
| 07346020  | 000    | LITTER REMOVAL - TRACT (17) | AC   | 19.970     | 28.00        | 21.000           | 419.37      |
| 07346021  | 000    | LITTER REMOVAL - TRACT (18) | AC   | 19.970     | 888.00       | 740.000          | 14,777.80   |
| 07346022  | 000    | LITTER REMOVAL - TRACT (19) | AC   | 19.970     | 258.00       | 215.000          | 4,293.55    |
| 07346023  | 000    | LITTER REMOVAL - TRACT (20) | AC   | 19.970     | 528.00       | 440.000          | 8,786.80    |
| 07346024  | 000    | LITTER REMOVAL - TRACT (21) | AC   | 19.970     | 552.00       | 460.000          | 9,186.20    |

TOTAL ITEM EARNINGS TO DATE

**\$144,582.80**