



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **60.31**
 % TIME USED: **58.36**
 % 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 | \$113,373.76 | \$95,455.24 | \$17,918.52 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$113,373.76 | \$95,455.24 | \$17,918.52 |
| 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 | \$113,373.76 | \$95,455.24 | \$17,918.52 |

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: 213
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 - 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 | 889.00 |
| 0065 | 07346005 | 000 | LITTER REMOVAL - TRACT (2) | AC | 22.040 | 61.000 | \$1,344.44 | 732.00 | 427.00 |
| 0070 | 07346006 | 000 | LITTER REMOVAL - TRACT (3) | AC | 22.040 | 36.000 | \$793.44 | 216.00 | 144.00 |
| 0075 | 07346007 | 000 | LITTER REMOVAL - TRACT (4) | AC | 22.040 | 32.000 | \$705.28 | 192.00 | 128.00 |
| 0080 | 07346008 | 000 | LITTER REMOVAL - TRACT (5) | AC | 22.040 | 15.000 | \$330.60 | 90.00 | 60.00 |
| 0085 | 07346009 | 000 | LITTER REMOVAL - TRACT (6) | AC | 22.040 | 69.000 | \$1,520.76 | 414.00 | 276.00 |
| 0090 | 07346010 | 000 | LITTER REMOVAL - TRACT (7) | AC | 22.040 | 30.000 | \$661.20 | 180.00 | 120.00 |
| 0115 | 07346015 | 000 | LITTER REMOVAL - TRACT (12) | AC | 22.040 | 41.000 | \$903.64 | 246.00 | 164.00 |
| 0120 | 07346016 | 000 | LITTER REMOVAL - TRACT (13) | AC | 22.040 | 6.000 | \$132.24 | 36.00 | 24.00 |
| 0125 | 07346017 | 000 | LITTER REMOVAL - TRACT (14) | AC | 22.040 | 243.000 | \$5,355.72 | 2,916.00 | 1,701.00 |
| 0130 | 07346018 | 000 | LITTER REMOVAL - TRACT (15) | AC | 22.040 | 111.000 | \$2,446.44 | 1,332.00 | 777.00 |
| 0135 | 07346019 | 000 | LITTER REMOVAL - TRACT (16) | AC | 22.040 | 42.000 | \$925.68 | 252.00 | 168.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$17,918.52

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 | 889.00 | 19,593.56 |
| 0065 | 07346005 | 000 | LITTER REMOVAL - TRACT (2) | AC | 22.040 | 732.000 | 0.000 | 427.00 | 9,411.08 |
| 0070 | 07346006 | 000 | LITTER REMOVAL - TRACT (3) | AC | 22.040 | 216.000 | 0.000 | 144.00 | 3,173.76 |
| 0075 | 07346007 | 000 | LITTER REMOVAL - TRACT (4) | AC | 22.040 | 192.000 | 0.000 | 128.00 | 2,821.12 |
| 0080 | 07346008 | 000 | LITTER REMOVAL - TRACT (5) | AC | 22.040 | 90.000 | 0.000 | 60.00 | 1,322.40 |
| 0085 | 07346009 | 000 | LITTER REMOVAL - TRACT (6) | AC | 22.040 | 414.000 | 0.000 | 276.00 | 6,083.04 |
| 0090 | 07346010 | 000 | LITTER REMOVAL - TRACT (7) | AC | 22.040 | 180.000 | 0.000 | 120.00 | 2,644.80 |
| 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 | 164.00 | 3,614.56 |
| 0120 | 07346016 | 000 | LITTER REMOVAL - TRACT (13) | AC | 22.040 | 36.000 | 0.000 | 24.00 | 528.96 |
| 0125 | 07346017 | 000 | LITTER REMOVAL - TRACT (14) | AC | 22.040 | 2,916.000 | 0.000 | 1,701.00 | 37,490.04 |
| 0130 | 07346018 | 000 | LITTER REMOVAL - TRACT (15) | AC | 22.040 | 1,332.000 | 0.000 | 777.00 | 17,125.08 |
| 0135 | 07346019 | 000 | LITTER REMOVAL - TRACT (16) | AC | 22.040 | 252.000 | 0.000 | 168.00 | 3,702.72 |
| | | | | | | | | Category Subtotal | \$113,373.76 |

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 \$113,373.76

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 | 889.000 | 19,593.56 |
| 07346005 | 000 | LITTER REMOVAL - TRACT (2) | AC | 22.040 | 732.00 | 427.000 | 9,411.08 |
| 07346006 | 000 | LITTER REMOVAL - TRACT (3) | AC | 22.040 | 216.00 | 144.000 | 3,173.76 |
| 07346007 | 000 | LITTER REMOVAL - TRACT (4) | AC | 22.040 | 192.00 | 128.000 | 2,821.12 |
| 07346008 | 000 | LITTER REMOVAL - TRACT (5) | AC | 22.040 | 90.00 | 60.000 | 1,322.40 |
| 07346009 | 000 | LITTER REMOVAL - TRACT (6) | AC | 22.040 | 414.00 | 276.000 | 6,083.04 |
| 07346010 | 000 | LITTER REMOVAL - TRACT (7) | AC | 22.040 | 180.00 | 120.000 | 2,644.80 |
| 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 | 164.000 | 3,614.56 |
| 07346016 | 000 | LITTER REMOVAL - TRACT (13) | AC | 22.040 | 36.00 | 24.000 | 528.96 |
| 07346017 | 000 | LITTER REMOVAL - TRACT (14) | AC | 22.040 | 2,916.00 | 1,701.000 | 37,490.04 |
| 07346018 | 000 | LITTER REMOVAL - TRACT (15) | AC | 22.040 | 1,332.00 | 777.000 | 17,125.08 |
| 07346019 | 000 | LITTER REMOVAL - TRACT (16) | AC | 22.040 | 252.00 | 168.000 | 3,702.72 |

TOTAL ITEM EARNINGS TO DATE

\$113,373.76