



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **38.15**
 % TIME USED: **33.70**
 % 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	\$84,367.80	\$34,633.98	\$49,733.82
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$84,367.80	\$34,633.98	\$49,733.82
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
	\$84,367.80	\$34,633.98	\$49,733.82
PAID TO CONTRACTOR			

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: 123
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 - 646728001 CONTROL 646728001
 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	19.260	90.000	\$1,733.40	540.00	180.00
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	22.660	122.000	\$2,764.52	732.00	244.00
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	22.660	50.000	\$1,133.00	300.00	100.00
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	22.660	300.000	\$6,798.00	1,800.00	600.00
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	22.660	100.000	\$2,266.00	600.00	200.00
0085	07346009	000	LITTER REMOVAL - TRACT (6)	AC	19.260	35.000	\$674.10	105.00	35.00
0090	07346010	000	LITTER REMOVAL - TRACT (7)	AC	19.260	57.000	\$1,097.82	171.00	57.00
0095	07346011	000	LITTER REMOVAL - TRACT (8)	AC	19.260	78.000	\$1,502.28	234.00	78.00
0100	07346012	000	LITTER REMOVAL - TRACT (9)	AC	19.260	60.000	\$1,155.60	180.00	60.00
0105	07346013	000	LITTER REMOVAL - TRACT (10)	AC	19.260	32.000	\$616.32	96.00	32.00
0110	07346014	000	LITTER REMOVAL - TRACT (11)	AC	19.260	107.000	\$2,060.82	321.00	107.00
0115	07346015	000	LITTER REMOVAL - TRACT (12)	AC	22.660	124.000	\$2,809.84	496.00	248.00
0120	07346016	000	LITTER REMOVAL - TRACT (13)	AC	22.660	164.000	\$3,716.24	984.00	328.00
0125	07346017	000	LITTER REMOVAL - TRACT (14)	AC	19.260	32.000	\$616.32	96.00	32.00
0130	07346018	000	LITTER REMOVAL - TRACT (15)	AC	19.260	47.000	\$905.22	141.00	47.00
0135	07346019	000	LITTER REMOVAL - TRACT (16)	AC	19.260	39.000	\$751.14	117.00	39.00
0140	07346020	000	LITTER REMOVAL - TRACT (17)	AC	19.260	62.000	\$1,194.12	186.00	62.00
0145	07346021	000	LITTER REMOVAL - TRACT (18)	AC	19.260	167.000	\$3,216.42	501.00	167.00
0150	07346022	000	LITTER REMOVAL - TRACT (19)	AC	19.260	22.000	\$423.72	66.00	22.00
0155	07346023	000	LITTER REMOVAL - TRACT (20)	AC	22.660	325.000	\$7,364.50	1,300.00	650.00
0160	07346024	000	LITTER REMOVAL - TRACT (21)	AC	22.660	256.000	\$5,800.96	1,024.00	512.00
0165	07346025	000	LITTER REMOVAL - TRACT (22)	AC	19.260	9.000	\$173.34	27.00	9.00
0170	07346026	000	LITTER REMOVAL - TRACT (23)	AC	19.260	14.000	\$269.64	42.00	14.00
0175	07346027	000	LITTER REMOVAL - TRACT (24)	AC	19.260	23.000	\$442.98	69.00	23.00
0180	07346028	000	LITTER REMOVAL - TRACT (25)	AC	61.880	4.000	\$247.52	24.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$49,733.82

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	180.00	3,466.80
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	22.660	732.000	0.000	244.00	5,529.04
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	22.660	300.000	0.000	100.00	2,266.00
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	22.660	1,800.000	0.000	600.00	13,596.00
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	22.660	600.000	0.000	200.00	4,532.00
0085	07346009	000	LITTER REMOVAL - TRACT (6)	AC	19.260	105.000	0.000	35.00	674.10
0090	07346010	000	LITTER REMOVAL - TRACT (7)	AC	19.260	171.000	0.000	57.00	1,097.82
0095	07346011	000	LITTER REMOVAL - TRACT (8)	AC	19.260	234.000	0.000	78.00	1,502.28
0100	07346012	000	LITTER REMOVAL - TRACT (9)	AC	19.260	180.000	0.000	60.00	1,155.60
0105	07346013	000	LITTER REMOVAL - TRACT (10)	AC	19.260	96.000	0.000	32.00	616.32
0110	07346014	000	LITTER REMOVAL - TRACT (11)	AC	19.260	321.000	0.000	107.00	2,060.82
0115	07346015	000	LITTER REMOVAL - TRACT (12)	AC	22.660	496.000	0.000	248.00	5,619.68
0120	07346016	000	LITTER REMOVAL - TRACT (13)	AC	22.660	984.000	0.000	328.00	7,432.48
0125	07346017	000	LITTER REMOVAL - TRACT (14)	AC	19.260	96.000	0.000	32.00	616.32
0130	07346018	000	LITTER REMOVAL - TRACT (15)	AC	19.260	141.000	0.000	47.00	905.22
0135	07346019	000	LITTER REMOVAL - TRACT (16)	AC	19.260	117.000	0.000	39.00	751.14
0140	07346020	000	LITTER REMOVAL - TRACT (17)	AC	19.260	186.000	0.000	62.00	1,194.12
0145	07346021	000	LITTER REMOVAL - TRACT (18)	AC	19.260	501.000	0.000	167.00	3,216.42
0150	07346022	000	LITTER REMOVAL - TRACT (19)	AC	19.260	66.000	0.000	22.00	423.72
0155	07346023	000	LITTER REMOVAL - TRACT (20)	AC	22.660	1,300.000	0.000	650.00	14,729.00
0160	07346024	000	LITTER REMOVAL - TRACT (21)	AC	22.660	1,024.000	0.000	512.00	11,601.92
0165	07346025	000	LITTER REMOVAL - TRACT (22)	AC	19.260	27.000	0.000	9.00	173.34
0170	07346026	000	LITTER REMOVAL - TRACT (23)	AC	19.260	42.000	0.000	14.00	269.64
0175	07346027	000	LITTER REMOVAL - TRACT (24)	AC	19.260	69.000	0.000	23.00	442.98
0180	07346028	000	LITTER REMOVAL - TRACT (25)	AC	61.880	24.000	0.000	8.00	495.04

Category Subtotal \$84,367.80

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 (\$)
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

TOTAL ITEM EARNINGS THIS CONTRACT \$84,367.80

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	19.260	540.00	180.000	3,466.80
07346005	000	LITTER REMOVAL - TRACT (2)	AC	22.660	732.00	244.000	5,529.04
07346006	000	LITTER REMOVAL - TRACT (3)	AC	22.660	300.00	100.000	2,266.00
07346007	000	LITTER REMOVAL - TRACT (4)	AC	22.660	1,800.00	600.000	13,596.00
07346008	000	LITTER REMOVAL - TRACT (5)	AC	22.660	600.00	200.000	4,532.00
07346009	000	LITTER REMOVAL - TRACT (6)	AC	19.260	105.00	35.000	674.10
07346010	000	LITTER REMOVAL - TRACT (7)	AC	19.260	171.00	57.000	1,097.82
07346011	000	LITTER REMOVAL - TRACT (8)	AC	19.260	234.00	78.000	1,502.28
07346012	000	LITTER REMOVAL - TRACT (9)	AC	19.260	180.00	60.000	1,155.60
07346013	000	LITTER REMOVAL - TRACT (10)	AC	19.260	96.00	32.000	616.32
07346014	000	LITTER REMOVAL - TRACT (11)	AC	19.260	321.00	107.000	2,060.82
07346015	000	LITTER REMOVAL - TRACT (12)	AC	22.660	496.00	248.000	5,619.68
07346016	000	LITTER REMOVAL - TRACT (13)	AC	22.660	984.00	328.000	7,432.48
07346017	000	LITTER REMOVAL - TRACT (14)	AC	19.260	96.00	32.000	616.32
07346018	000	LITTER REMOVAL - TRACT (15)	AC	19.260	141.00	47.000	905.22
07346019	000	LITTER REMOVAL - TRACT (16)	AC	19.260	117.00	39.000	751.14
07346020	000	LITTER REMOVAL - TRACT (17)	AC	19.260	186.00	62.000	1,194.12
07346021	000	LITTER REMOVAL - TRACT (18)	AC	19.260	501.00	167.000	3,216.42
07346022	000	LITTER REMOVAL - TRACT (19)	AC	19.260	66.00	22.000	423.72
07346023	000	LITTER REMOVAL - TRACT (20)	AC	22.660	1,300.00	650.000	14,729.00
07346024	000	LITTER REMOVAL - TRACT (21)	AC	22.660	1,024.00	512.000	11,601.92
07346025	000	LITTER REMOVAL - TRACT (22)	AC	19.260	27.00	9.000	173.34
07346026	000	LITTER REMOVAL - TRACT (23)	AC	19.260	42.00	14.000	269.64
07346027	000	LITTER REMOVAL - TRACT (24)	AC	19.260	69.00	23.000	442.98
07346028	000	LITTER REMOVAL - TRACT (25)	AC	61.880	24.00	8.000	495.04
TOTAL ITEM EARNINGS TO DATE							\$84,367.80