



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **646180001**
 PROJECT: **SUP - 646180001**
 CONTRACT: **11231430**
 AWARD AMOUNT: **\$280,064.00**
 PROJECTED AMOUNT: **\$280,064.00**
 ADJ. PROJECTED AMOUNT: **\$280,064.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0290**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Daniel Fleischman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **43.38**
 % TIME USED: **41.78**
 % RETAINAGE: **0.00**

LETTING DATE: **11/19/2023**
 AWARD DATE: **11/27/2023**
 NOTICE TO PROCEED DATE: **12/01/2023**
 WORK BEGIN DATE: **12/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$121,477.76	\$113,141.48	\$8,336.28
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$121,477.76	\$113,141.48	\$8,336.28
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	\$121,477.76	\$113,141.48	\$8,336.28

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: 12/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 305
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
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646180001 CONTROL 646180001
 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	21.880	19.000	\$415.72	304.00	133.00
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	21.880	83.000	\$1,816.04	1,328.00	581.00
0135	07346019	000	LITTER REMOVAL - TRACT (16)	AC	21.880	152.000	\$3,325.76	3,648.00	1,520.00
0145	07346021	000	LITTER REMOVAL - TRACT (18)	AC	21.880	12.000	\$262.56	288.00	120.00
0150	07346022	000	LITTER REMOVAL - TRACT (19)	AC	21.880	106.000	\$2,319.28	2,544.00	1,060.00
0155	07346023	000	LITTER REMOVAL - TRACT (20)	AC	21.880	9.000	\$196.92	216.00	90.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,336.28

CONTRACT LINE ITEMS

PROJECT SUP - 646180001 CONTROL 646180001
 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	21.880	304.000	0.000	133.00	2,910.04
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	21.880	1,328.000	0.000	581.00	12,712.28
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	21.880	228.000	0.000	114.00	2,494.32
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	21.880	420.000	0.000	210.00	4,594.80
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	21.880	120.000	0.000	60.00	1,312.80
0085	07346009	000	LITTER REMOVAL - TRACT (6)	AC	21.880	480.000	0.000	240.00	5,251.20
0090	07346010	000	LITTER REMOVAL - TRACT (7)	AC	21.880	264.000	0.000	132.00	2,888.16
0095	07346011	000	LITTER REMOVAL - TRACT (8)	AC	21.880	672.000	0.000	336.00	7,351.68
0100	07346012	000	LITTER REMOVAL - TRACT (9)	AC	21.880	30.000	0.000	15.00	328.20
0105	07346013	000	LITTER REMOVAL - TRACT (10)	AC	21.880	102.000	0.000	51.00	1,115.88
0110	07346014	000	LITTER REMOVAL - TRACT (11)	AC	21.880	252.000	0.000	126.00	2,756.88
0115	07346015	000	LITTER REMOVAL - TRACT (12)	AC	21.880	360.000	0.000	135.00	2,953.80
0120	07346016	000	LITTER REMOVAL - TRACT (13)	AC	21.880	72.000	0.000	27.00	590.76
0125	07346017	000	LITTER REMOVAL - TRACT (14)	AC	21.880	80.000	0.000	30.00	656.40
0130	07346018	000	LITTER REMOVAL - TRACT (15)	AC	21.880	192.000	0.000	72.00	1,575.36
0135	07346019	000	LITTER REMOVAL - TRACT (16)	AC	21.880	3,648.000	0.000	1,520.00	33,257.60
0140	07346020	000	LITTER REMOVAL - TRACT (17)	AC	21.880	1,200.000	0.000	500.00	10,940.00
0145	07346021	000	LITTER REMOVAL - TRACT (18)	AC	21.880	288.000	0.000	120.00	2,625.60
0150	07346022	000	LITTER REMOVAL - TRACT (19)	AC	21.880	2,544.000	0.000	1,060.00	23,192.80
0155	07346023	000	LITTER REMOVAL - TRACT (20)	AC	21.880	216.000	0.000	90.00	1,969.20
								Category Subtotal	\$121,477.76

PROJECT SUP - 646180001 CONTROL 646180001
 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
9004	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$121,477.76**

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	21.880	304.00	133.000	2,910.04
07346005	000	LITTER REMOVAL - TRACT (2)	AC	21.880	1,328.00	581.000	12,712.28
07346006	000	LITTER REMOVAL - TRACT (3)	AC	21.880	228.00	114.000	2,494.32
07346007	000	LITTER REMOVAL - TRACT (4)	AC	21.880	420.00	210.000	4,594.80
07346008	000	LITTER REMOVAL - TRACT (5)	AC	21.880	120.00	60.000	1,312.80
07346009	000	LITTER REMOVAL - TRACT (6)	AC	21.880	480.00	240.000	5,251.20
07346010	000	LITTER REMOVAL - TRACT (7)	AC	21.880	264.00	132.000	2,888.16
07346011	000	LITTER REMOVAL - TRACT (8)	AC	21.880	672.00	336.000	7,351.68
07346012	000	LITTER REMOVAL - TRACT (9)	AC	21.880	30.00	15.000	328.20
07346013	000	LITTER REMOVAL - TRACT (10)	AC	21.880	102.00	51.000	1,115.88
07346014	000	LITTER REMOVAL - TRACT (11)	AC	21.880	252.00	126.000	2,756.88
07346015	000	LITTER REMOVAL - TRACT (12)	AC	21.880	360.00	135.000	2,953.80
07346016	000	LITTER REMOVAL - TRACT (13)	AC	21.880	72.00	27.000	590.76
07346017	000	LITTER REMOVAL - TRACT (14)	AC	21.880	80.00	30.000	656.40
07346018	000	LITTER REMOVAL - TRACT (15)	AC	21.880	192.00	72.000	1,575.36
07346019	000	LITTER REMOVAL - TRACT (16)	AC	21.880	3,648.00	1,520.000	33,257.60
07346020	000	LITTER REMOVAL - TRACT (17)	AC	21.880	1,200.00	500.000	10,940.00
07346021	000	LITTER REMOVAL - TRACT (18)	AC	21.880	288.00	120.000	2,625.60
07346022	000	LITTER REMOVAL - TRACT (19)	AC	21.880	2,544.00	1,060.000	23,192.80
07346023	000	LITTER REMOVAL - TRACT (20)	AC	21.880	216.00	90.000	1,969.20
TOTAL ITEM EARNINGS TO DATE							\$121,477.76