



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646189001**
 PROJECT: **SUP - 646189001**
 CONTRACT: **11231431**
 AWARD AMOUNT: **\$220,550.40**
 PROJECTED AMOUNT: **\$220,550.40**
 ADJ. PROJECTED AMOUNT: **\$220,550.40**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0079**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **Kyle Russell, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **43.20**
 % 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	\$95,287.40	\$88,920.32	\$6,367.08
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$95,287.40	\$88,920.32	\$6,367.08
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	\$95,287.40	\$88,920.32	\$6,367.08

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 - 646189001 CONTROL 646189001
 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
0125	07346017	000	LITTER REMOVAL - TRACT (14)	AC	21.880	5.000	\$109.40	30.00	15.00
0130	07346018	000	LITTER REMOVAL - TRACT (15)	AC	21.880	49.000	\$1,072.12	294.00	147.00
0135	07346019	000	LITTER REMOVAL - TRACT (16)	AC	21.880	147.000	\$3,216.36	882.00	441.00
0160	07346024	000	LITTER REMOVAL - TRACT (21)	AC	21.880	81.000	\$1,772.28	972.00	405.00
0165	07346025	000	LITTER REMOVAL - TRACT (22)	AC	21.880	9.000	\$196.92	144.00	63.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$6,367.08		

CONTRACT LINE ITEMS

PROJECT SUP - 646189001 CONTROL 646189001
 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	86.000	0.000	43.00	940.84
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	21.880	84.000	0.000	42.00	918.96
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	21.880	306.000	0.000	153.00	3,347.64
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	21.880	154.000	0.000	77.00	1,684.76
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	21.880	82.000	0.000	41.00	897.08
0085	07346009	000	LITTER REMOVAL - TRACT (6)	AC	21.880	138.000	0.000	69.00	1,509.72
0090	07346010	000	LITTER REMOVAL - TRACT (7)	AC	21.880	38.000	0.000	19.00	415.72
0095	07346011	000	LITTER REMOVAL - TRACT (8)	AC	21.880	98.000	0.000	49.00	1,072.12
0100	07346012	000	LITTER REMOVAL - TRACT (9)	AC	21.880	232.000	0.000	116.00	2,538.08
0105	07346013	000	LITTER REMOVAL - TRACT (10)	AC	21.880	100.000	0.000	50.00	1,094.00
0110	07346014	000	LITTER REMOVAL - TRACT (11)	AC	21.880	392.000	0.000	196.00	4,288.48
0115	07346015	000	LITTER REMOVAL - TRACT (12)	AC	21.880	736.000	0.000	368.00	8,051.84
0120	07346016	000	LITTER REMOVAL - TRACT (13)	AC	21.880	552.000	0.000	276.00	6,038.88
0125	07346017	000	LITTER REMOVAL - TRACT (14)	AC	21.880	30.000	0.000	15.00	328.20
0130	07346018	000	LITTER REMOVAL - TRACT (15)	AC	21.880	294.000	0.000	147.00	3,216.36
0135	07346019	000	LITTER REMOVAL - TRACT (16)	AC	21.880	882.000	0.000	441.00	9,649.08
0140	07346020	000	LITTER REMOVAL - TRACT (17)	AC	21.880	512.000	0.000	192.00	4,200.96
0145	07346021	000	LITTER REMOVAL - TRACT (18)	AC	21.880	824.000	0.000	309.00	6,760.92
0150	07346022	000	LITTER REMOVAL - TRACT (19)	AC	21.880	296.000	0.000	111.00	2,428.68
0155	07346023	000	LITTER REMOVAL - TRACT (20)	AC	21.880	3,128.000	0.000	1,173.00	25,665.24
0160	07346024	000	LITTER REMOVAL - TRACT (21)	AC	21.880	972.000	0.000	405.00	8,861.40
0165	07346025	000	LITTER REMOVAL - TRACT (22)	AC	21.880	144.000	0.000	63.00	1,378.44
								Category Subtotal	\$95,287.40

PROJECT SUP - 646189001 CONTROL 646189001
 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
9003	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

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	86.00	43.000	940.84
07346005	000	LITTER REMOVAL - TRACT (2)	AC	21.880	84.00	42.000	918.96
07346006	000	LITTER REMOVAL - TRACT (3)	AC	21.880	306.00	153.000	3,347.64
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07346012	000	LITTER REMOVAL - TRACT (9)	AC	21.880	232.00	116.000	2,538.08
07346013	000	LITTER REMOVAL - TRACT (10)	AC	21.880	100.00	50.000	1,094.00
07346014	000	LITTER REMOVAL - TRACT (11)	AC	21.880	392.00	196.000	4,288.48
07346015	000	LITTER REMOVAL - TRACT (12)	AC	21.880	736.00	368.000	8,051.84
07346016	000	LITTER REMOVAL - TRACT (13)	AC	21.880	552.00	276.000	6,038.88
07346017	000	LITTER REMOVAL - TRACT (14)	AC	21.880	30.00	15.000	328.20
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