



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646352001**
 PROJECT: **SUP - 646352001**
 CONTRACT: **01241430**
 AWARD AMOUNT: **\$156,241.66**
 PROJECTED AMOUNT: **\$156,240.66**
 ADJ. PROJECTED AMOUNT: **\$156,240.66**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0290**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **GILLESPIE**
 AREA ENGINEER: **Joe Muck, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **62.78**
 % TIME USED: **66.58**
 % 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	\$98,092.76	\$78,153.89	\$19,938.87
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$98,092.76	\$78,153.89	\$19,938.87
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	\$98,092.76	\$78,153.89	\$19,938.87

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: 243
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
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 - 646352001 CONTROL 646352001
 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	25.750	167.000	\$4,300.25	1,002.00	668.00
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	25.750	134.000	\$3,450.50	804.00	536.00
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	22.040	108.000	\$2,380.32	648.00	432.00
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	22.040	45.000	\$991.80	270.00	180.00
0085	07346009	000	LITTER REMOVAL - TRACT (6)	AC	22.040	111.000	\$2,446.44	666.00	444.00
0090	07346010	000	LITTER REMOVAL - TRACT (7)	AC	22.040	100.000	\$2,204.00	600.00	400.00
0095	07346011	000	LITTER REMOVAL - TRACT (8)	AC	22.040	130.000	\$2,865.20	780.00	520.00
0120	07346016	000	LITTER REMOVAL - TRACT (13)	AC	22.040	59.000	\$1,300.36	354.00	236.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$19,938.87

CONTRACT LINE ITEMS

PROJECT SUP - 646352001 CONTROL 646352001
 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	25.750	1,002.000	0.000	668.00	17,201.00
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	25.750	804.000	0.000	536.00	13,802.00
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	22.040	648.000	0.000	432.00	9,521.28
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	22.040	285.000	0.000	190.00	4,187.60
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	22.040	270.000	0.000	180.00	3,967.20
0085	07346009	000	LITTER REMOVAL - TRACT (6)	AC	22.040	666.000	0.000	444.00	9,785.76
0090	07346010	000	LITTER REMOVAL - TRACT (7)	AC	22.040	600.000	0.000	400.00	8,816.00
0095	07346011	000	LITTER REMOVAL - TRACT (8)	AC	22.040	780.000	0.000	520.00	11,460.80
0110	07346014	000	LITTER REMOVAL - TRACT (11)	AC	22.040	122.000	0.000	61.00	1,344.44
0115	07346015	000	LITTER REMOVAL - TRACT (12)	AC	22.040	242.000	0.000	121.00	2,666.84
0120	07346016	000	LITTER REMOVAL - TRACT (13)	AC	22.040	354.000	0.000	236.00	5,201.44
0130	07346018	000	LITTER REMOVAL - TRACT (15)	AC	22.040	492.000	0.000	328.00	7,229.12
0150	07346022	000	LITTER REMOVAL - TRACT (19)	AC	22.040	69.000	0.000	69.00	1,520.76
0155	07346023	000	LITTER REMOVAL - TRACT (20)	AC	22.040	63.000	0.000	63.00	1,388.52
Category Subtotal									\$98,092.76

PROJECT SUP - 646352001 CONTROL 646352001
 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 (\$)
0100	07346012	000	LITTER REMOVAL - TRACT (9)	AC	22.040	40.000	0.000	0.000	0.00
0105	07346013	000	LITTER REMOVAL - TRACT (10)	AC	22.040	5.000	0.000	0.000	0.00
0125	07346017	000	LITTER REMOVAL - TRACT (14)	AC	22.040	33.000	0.000	0.000	0.00
0135	07346019	000	LITTER REMOVAL - TRACT (16)	AC	22.040	90.000	0.000	0.000	0.00
0140	07346020	000	LITTER REMOVAL - TRACT (17)	AC	22.040	33.000	0.000	0.000	0.00
0145	07346021	000	LITTER REMOVAL - TRACT (18)	AC	22.040	97.000	0.000	0.000	0.00
0160	07346024	000	LITTER REMOVAL - TRACT (21)	AC	22.040	28.000	0.000	0.000	0.00
0165	07346025	000	LITTER REMOVAL - TRACT (22)	AC	22.040	62.000	0.000	0.000	0.00
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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$98,092.76

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	25.750	1,002.00	668.000	17,201.00
07346005	000	LITTER REMOVAL - TRACT (2)	AC	25.750	804.00	536.000	13,802.00
07346006	000	LITTER REMOVAL - TRACT (3)	AC	22.040	648.00	432.000	9,521.28
07346007	000	LITTER REMOVAL - TRACT (4)	AC	22.040	285.00	190.000	4,187.60
07346008	000	LITTER REMOVAL - TRACT (5)	AC	22.040	270.00	180.000	3,967.20
07346009	000	LITTER REMOVAL - TRACT (6)	AC	22.040	666.00	444.000	9,785.76
07346010	000	LITTER REMOVAL - TRACT (7)	AC	22.040	600.00	400.000	8,816.00
07346011	000	LITTER REMOVAL - TRACT (8)	AC	22.040	780.00	520.000	11,460.80
07346014	000	LITTER REMOVAL - TRACT (11)	AC	22.040	122.00	61.000	1,344.44
07346015	000	LITTER REMOVAL - TRACT (12)	AC	22.040	242.00	121.000	2,666.84
07346016	000	LITTER REMOVAL - TRACT (13)	AC	22.040	354.00	236.000	5,201.44
07346018	000	LITTER REMOVAL - TRACT (15)	AC	22.040	492.00	328.000	7,229.12
07346022	000	LITTER REMOVAL - TRACT (19)	AC	22.040	69.00	69.000	1,520.76
07346023	000	LITTER REMOVAL - TRACT (20)	AC	22.040	63.00	63.000	1,388.52
TOTAL ITEM EARNINGS TO DATE							\$98,092.76