



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **66.67**
 % 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	\$125,319.44	\$113,373.76	\$11,945.68
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$125,319.44	\$113,373.76	\$11,945.68
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	\$125,319.44	\$113,373.76	\$11,945.68

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 - 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	1,016.00
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	22.040	61.000	\$1,344.44	732.00	488.00
0125	07346017	000	LITTER REMOVAL - TRACT (14)	AC	22.040	243.000	\$5,355.72	2,916.00	1,944.00
0130	07346018	000	LITTER REMOVAL - TRACT (15)	AC	22.040	111.000	\$2,446.44	1,332.00	888.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$11,945.68		

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	1,016.00	22,392.64
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	22.040	732.000	0.000	488.00	10,755.52
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	1,944.00	42,845.76
0130	07346018	000	LITTER REMOVAL - TRACT (15)	AC	22.040	1,332.000	0.000	888.00	19,571.52
0135	07346019	000	LITTER REMOVAL - TRACT (16)	AC	22.040	252.000	0.000	168.00	3,702.72
								Category Subtotal	\$125,319.44

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 **\$125,319.44**

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	1,016.000	22,392.64
07346005	000	LITTER REMOVAL - TRACT (2)	AC	22.040	732.00	488.000	10,755.52
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	1,944.000	42,845.76
07346018	000	LITTER REMOVAL - TRACT (15)	AC	22.040	1,332.00	888.000	19,571.52
07346019	000	LITTER REMOVAL - TRACT (16)	AC	22.040	252.00	168.000	3,702.72
TOTAL ITEM EARNINGS TO DATE							\$125,319.44