



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **639264001**  
 PROJECT: **SUP - 639264001**  
 CONTRACT: **10211430**  
 AWARD AMOUNT: **\$295,260.00**  
 PROJECTED AMOUNT: **\$295,260.00**  
 ADJ. PROJECTED AMOUNT: **\$295,260.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0195**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **WILLIAMSON**  
 AREA ENGINEER: **John Peters, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **99.30**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/10/2021**  
 AWARD DATE: **10/06/2021**  
 NOTICE TO PROCEED DATE: **11/01/2021**  
 WORK BEGIN DATE: **11/01/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$293,195.00	\$277,077.50	\$16,117.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$293,195.00	\$277,077.50	\$16,117.50
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
<b>PAID TO CONTRACTOR</b>	<b>\$293,195.00</b>	<b>\$277,077.50</b>	<b>\$16,117.50</b>

**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: 11/01/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 730  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 639264001 CONTROL 639264001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	07346009	000	LITTER REMOVAL - TRACT (6)	AC	17.500	78.000	\$1,365.00	936.00	936.00
0120	07346016	000	LITTER REMOVAL - TRACT (13)	AC	17.500	668.000	\$11,690.00	8,016.00	8,016.00
0130	07346018	000	LITTER REMOVAL - TRACT (15)	AC	17.500	14.000	\$245.00	168.00	168.00
0145	07346021	000	LITTER REMOVAL - TRACT (18)	AC	17.500	74.000	\$1,295.00	1,776.00	1,702.00
0150	07346022	000	LITTER REMOVAL - TRACT (19)	AC	17.500	43.000	\$752.50	516.00	516.00
0155	07346023	000	LITTER REMOVAL - TRACT (20)	AC	17.500	44.000	\$770.00	1,056.00	1,012.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$16,117.50**

CONTRACT LINE ITEMS

PROJECT SUP - 639264001 CONTROL 639264001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	17.500	116.000	0.000	116.00	2,030.00
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	17.500	136.000	0.000	136.00	2,380.00
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	17.500	132.000	0.000	132.00	2,310.00
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	17.500	480.000	0.000	480.00	8,400.00
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	17.500	236.000	0.000	236.00	4,130.00
0085	07346009	000	LITTER REMOVAL - TRACT (6)	AC	17.500	936.000	0.000	936.00	16,380.00
0090	07346010	000	LITTER REMOVAL - TRACT (7)	AC	17.500	256.000	0.000	256.00	4,480.00
0095	07346011	000	LITTER REMOVAL - TRACT (8)	AC	17.500	432.000	0.000	432.00	7,560.00
0100	07346012	000	LITTER REMOVAL - TRACT (9)	AC	17.500	96.000	0.000	96.00	1,680.00
0105	07346013	000	LITTER REMOVAL - TRACT (10)	AC	17.500	64.000	0.000	64.00	1,120.00
0110	07346014	000	LITTER REMOVAL - TRACT (11)	AC	17.500	368.000	0.000	368.00	6,440.00
0115	07346015	000	LITTER REMOVAL - TRACT (12)	AC	17.500	280.000	0.000	280.00	4,900.00
0120	07346016	000	LITTER REMOVAL - TRACT (13)	AC	17.500	8,016.000	0.000	8,016.00	140,280.00
0125	07346017	000	LITTER REMOVAL - TRACT (14)	AC	17.500	928.000	0.000	928.00	16,240.00
0130	07346018	000	LITTER REMOVAL - TRACT (15)	AC	17.500	168.000	0.000	168.00	2,940.00
0135	07346019	000	LITTER REMOVAL - TRACT (16)	AC	17.500	88.000	0.000	88.00	1,540.00
0140	07346020	000	LITTER REMOVAL - TRACT (17)	AC	17.500	56.000	0.000	56.00	980.00
0145	07346021	000	LITTER REMOVAL - TRACT (18)	AC	17.500	1,776.000	0.000	1,702.00	29,785.00
0150	07346022	000	LITTER REMOVAL - TRACT (19)	AC	17.500	516.000	0.000	516.00	9,030.00
0155	07346023	000	LITTER REMOVAL - TRACT (20)	AC	17.500	1,056.000	0.000	1,012.00	17,710.00
0160	07346024	000	LITTER REMOVAL - TRACT (21)	AC	17.500	736.000	0.000	736.00	12,880.00

Category Subtotal \$293,195.00

PROJECT SUP - 639264001 CONTROL 639264001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$293,195.00

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	17.500	116.00	116.000	2,030.00
07346005	000	LITTER REMOVAL - TRACT (2)	AC	17.500	136.00	136.000	2,380.00
07346006	000	LITTER REMOVAL - TRACT (3)	AC	17.500	132.00	132.000	2,310.00
07346007	000	LITTER REMOVAL - TRACT (4)	AC	17.500	480.00	480.000	8,400.00
07346008	000	LITTER REMOVAL - TRACT (5)	AC	17.500	236.00	236.000	4,130.00
07346009	000	LITTER REMOVAL - TRACT (6)	AC	17.500	936.00	936.000	16,380.00
07346010	000	LITTER REMOVAL - TRACT (7)	AC	17.500	256.00	256.000	4,480.00
07346011	000	LITTER REMOVAL - TRACT (8)	AC	17.500	432.00	432.000	7,560.00
07346012	000	LITTER REMOVAL - TRACT (9)	AC	17.500	96.00	96.000	1,680.00
07346013	000	LITTER REMOVAL - TRACT (10)	AC	17.500	64.00	64.000	1,120.00
07346014	000	LITTER REMOVAL - TRACT (11)	AC	17.500	368.00	368.000	6,440.00
07346015	000	LITTER REMOVAL - TRACT (12)	AC	17.500	280.00	280.000	4,900.00
07346016	000	LITTER REMOVAL - TRACT (13)	AC	17.500	8,016.00	8,016.000	140,280.00
07346017	000	LITTER REMOVAL - TRACT (14)	AC	17.500	928.00	928.000	16,240.00
07346018	000	LITTER REMOVAL - TRACT (15)	AC	17.500	168.00	168.000	2,940.00
07346019	000	LITTER REMOVAL - TRACT (16)	AC	17.500	88.00	88.000	1,540.00
07346020	000	LITTER REMOVAL - TRACT (17)	AC	17.500	56.00	56.000	980.00
07346021	000	LITTER REMOVAL - TRACT (18)	AC	17.500	1,776.00	1,702.000	29,785.00
07346022	000	LITTER REMOVAL - TRACT (19)	AC	17.500	516.00	516.000	9,030.00
07346023	000	LITTER REMOVAL - TRACT (20)	AC	17.500	1,056.00	1,012.000	17,710.00
07346024	000	LITTER REMOVAL - TRACT (21)	AC	17.500	736.00	736.000	12,880.00

TOTAL ITEM EARNINGS TO DATE

**\$293,195.00**