



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639490001**
 PROJECT: **SUP - 639490001**
 CONTRACT: **11211430**
 AWARD AMOUNT: **\$233,240.00**
 PROJECTED AMOUNT: **\$233,240.00**
 ADJ. PROJECTED AMOUNT: **\$233,240.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0290**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Jason R. Cavness, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **78.15**
 % TIME USED: **95.89**
 % RETAINAGE: **0.00**

LETTING DATE: **11/21/2021**
 AWARD DATE: **11/16/2021**
 NOTICE TO PROCEED DATE: **12/08/2021**
 WORK BEGIN DATE: **12/08/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$182,280.00	\$175,350.00	\$6,930.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$182,280.00	\$175,350.00	\$6,930.00
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
	\$182,280.00	\$175,350.00	\$6,930.00
PAID TO CONTRACTOR	\$182,280.00	\$175,350.00	

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: 12/08/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 700
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 - 639490001 CONTROL 639490001
 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
0135	07346019	000	LITTER REMOVAL - TRACT (16)	AC	17.500	152.000	\$2,660.00	1,824.00	1,824.00
0140	07346020	000	LITTER REMOVAL - TRACT (17)	AC	17.500	100.000	\$1,750.00	1,200.00	1,200.00
0145	07346021	000	LITTER REMOVAL - TRACT (18)	AC	17.500	12.000	\$210.00	288.00	276.00
0150	07346022	000	LITTER REMOVAL - TRACT (19)	AC	17.500	106.000	\$1,855.00	2,544.00	2,438.00
0155	07346023	000	LITTER REMOVAL - TRACT (20)	AC	17.500	9.000	\$157.50	216.00	207.00
0160	07346024	000	LITTER REMOVAL - TRACT (21)	AC	17.500	17.000	\$297.50	3,168.00	566.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,930.00

CONTRACT LINE ITEMS

PROJECT SUP - 639490001 CONTROL 639490001
 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	152.000	0.000	133.00	2,327.50
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	17.500	664.000	0.000	588.00	10,290.00
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	17.500	228.000	0.000	228.00	3,990.00
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	17.500	420.000	0.000	420.00	7,350.00
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	17.500	120.000	0.000	120.00	2,100.00
0085	07346009	000	LITTER REMOVAL - TRACT (6)	AC	17.500	480.000	0.000	480.00	8,400.00
0090	07346010	000	LITTER REMOVAL - TRACT (7)	AC	17.500	264.000	0.000	264.00	4,620.00
0095	07346011	000	LITTER REMOVAL - TRACT (8)	AC	17.500	672.000	0.000	672.00	11,760.00
0100	07346012	000	LITTER REMOVAL - TRACT (9)	AC	17.500	30.000	0.000	30.00	525.00
0105	07346013	000	LITTER REMOVAL - TRACT (10)	AC	17.500	102.000	0.000	102.00	1,785.00
0110	07346014	000	LITTER REMOVAL - TRACT (11)	AC	17.500	252.000	0.000	252.00	4,410.00
0115	07346015	000	LITTER REMOVAL - TRACT (12)	AC	17.500	360.000	0.000	315.00	5,512.50
0120	07346016	000	LITTER REMOVAL - TRACT (13)	AC	17.500	72.000	0.000	63.00	1,102.50
0125	07346017	000	LITTER REMOVAL - TRACT (14)	AC	17.500	80.000	0.000	70.00	1,225.00
0130	07346018	000	LITTER REMOVAL - TRACT (15)	AC	17.500	192.000	0.000	168.00	2,940.00
0135	07346019	000	LITTER REMOVAL - TRACT (16)	AC	17.500	1,824.000	0.000	1,824.00	31,920.00
0140	07346020	000	LITTER REMOVAL - TRACT (17)	AC	17.500	1,200.000	0.000	1,200.00	21,000.00
0145	07346021	000	LITTER REMOVAL - TRACT (18)	AC	17.500	288.000	0.000	276.00	4,830.00
0150	07346022	000	LITTER REMOVAL - TRACT (19)	AC	17.500	2,544.000	0.000	2,438.00	42,665.00
0155	07346023	000	LITTER REMOVAL - TRACT (20)	AC	17.500	216.000	0.000	207.00	3,622.50
0160	07346024	000	LITTER REMOVAL - TRACT (21)	AC	17.500	3,168.000	0.000	566.00	9,905.00

Category Subtotal \$182,280.00

PROJECT SUP - 639490001 CONTROL 639490001
 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 \$182,280.00

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	152.00	133.000	2,327.50
07346005	000	LITTER REMOVAL - TRACT (2)	AC	17.500	664.00	588.000	10,290.00
07346006	000	LITTER REMOVAL - TRACT (3)	AC	17.500	228.00	228.000	3,990.00
07346007	000	LITTER REMOVAL - TRACT (4)	AC	17.500	420.00	420.000	7,350.00
07346008	000	LITTER REMOVAL - TRACT (5)	AC	17.500	120.00	120.000	2,100.00
07346009	000	LITTER REMOVAL - TRACT (6)	AC	17.500	480.00	480.000	8,400.00
07346010	000	LITTER REMOVAL - TRACT (7)	AC	17.500	264.00	264.000	4,620.00
07346011	000	LITTER REMOVAL - TRACT (8)	AC	17.500	672.00	672.000	11,760.00
07346012	000	LITTER REMOVAL - TRACT (9)	AC	17.500	30.00	30.000	525.00
07346013	000	LITTER REMOVAL - TRACT (10)	AC	17.500	102.00	102.000	1,785.00
07346014	000	LITTER REMOVAL - TRACT (11)	AC	17.500	252.00	252.000	4,410.00
07346015	000	LITTER REMOVAL - TRACT (12)	AC	17.500	360.00	315.000	5,512.50
07346016	000	LITTER REMOVAL - TRACT (13)	AC	17.500	72.00	63.000	1,102.50
07346017	000	LITTER REMOVAL - TRACT (14)	AC	17.500	80.00	70.000	1,225.00
07346018	000	LITTER REMOVAL - TRACT (15)	AC	17.500	192.00	168.000	2,940.00
07346019	000	LITTER REMOVAL - TRACT (16)	AC	17.500	1,824.00	1,824.000	31,920.00
07346020	000	LITTER REMOVAL - TRACT (17)	AC	17.500	1,200.00	1,200.000	21,000.00
07346021	000	LITTER REMOVAL - TRACT (18)	AC	17.500	288.00	276.000	4,830.00
07346022	000	LITTER REMOVAL - TRACT (19)	AC	17.500	2,544.00	2,438.000	42,665.00
07346023	000	LITTER REMOVAL - TRACT (20)	AC	17.500	216.00	207.000	3,622.50
07346024	000	LITTER REMOVAL - TRACT (21)	AC	17.500	3,168.00	566.000	9,905.00
TOTAL ITEM EARNINGS TO DATE							\$182,280.00