



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639492001**  
 PROJECT: **SUP - 639492001**  
 CONTRACT: **11211431**  
 AWARD AMOUNT: **\$178,629.00**  
 PROJECTED AMOUNT: **\$178,629.00**  
 ADJ. PROJECTED AMOUNT: **\$178,629.00**  
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0022**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **99.12**  
 % TIME USED: **91.64**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/21/2021**  
 AWARD DATE: **11/16/2021**  
 NOTICE TO PROCEED DATE: **12/08/2021**  
 WORK BEGIN DATE: **12/01/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$177,054.00	\$166,446.00	\$10,608.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$177,054.00	\$166,446.00	\$10,608.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$177,054.00</b>	<b>\$166,446.00</b>	<b>\$10,608.00</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: 12/01/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 669  
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 - 639492001 CONTROL 639492001  
 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
0140	07346020	000	LITTER REMOVAL - TRACT (17)	AC	17.500	64.000	\$1,120.00	512.00	512.00
0145	07346021	000	LITTER REMOVAL - TRACT (18)	AC	17.500	103.000	\$1,802.50	824.00	824.00
0150	07346022	000	LITTER REMOVAL - TRACT (19)	AC	17.500	37.000	\$647.50	296.00	296.00
0155	07346023	000	LITTER REMOVAL - TRACT (20)	AC	18.000	391.000	\$7,038.00	3,128.00	3,128.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$10,608.00</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 639492001 CONTROL 639492001  
 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	86.000	0.000	86.00	1,505.00
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	17.500	84.000	0.000	84.00	1,470.00
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	17.500	306.000	0.000	306.00	5,355.00
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	17.500	154.000	0.000	154.00	2,695.00
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	17.500	82.000	0.000	82.00	1,435.00
0085	07346009	000	LITTER REMOVAL - TRACT (6)	AC	17.500	138.000	0.000	138.00	2,415.00
0090	07346010	000	LITTER REMOVAL - TRACT (7)	AC	17.500	76.000	0.000	76.00	1,330.00
0095	07346011	000	LITTER REMOVAL - TRACT (8)	AC	17.500	98.000	0.000	98.00	1,715.00
0100	07346012	000	LITTER REMOVAL - TRACT (9)	AC	17.500	232.000	0.000	232.00	4,060.00
0105	07346013	000	LITTER REMOVAL - TRACT (10)	AC	17.500	100.000	0.000	100.00	1,750.00
0110	07346014	000	LITTER REMOVAL - TRACT (11)	AC	17.500	392.000	0.000	392.00	6,860.00
0115	07346015	000	LITTER REMOVAL - TRACT (12)	AC	17.500	736.000	0.000	736.00	12,880.00
0120	07346016	000	LITTER REMOVAL - TRACT (13)	AC	17.500	552.000	0.000	552.00	9,660.00
0125	07346017	000	LITTER REMOVAL - TRACT (14)	AC	17.500	30.000	0.000	30.00	525.00
0130	07346018	000	LITTER REMOVAL - TRACT (15)	AC	17.500	294.000	0.000	294.00	5,145.00
0135	07346019	000	LITTER REMOVAL - TRACT (16)	AC	17.500	882.000	0.000	882.00	15,435.00
0140	07346020	000	LITTER REMOVAL - TRACT (17)	AC	17.500	512.000	0.000	512.00	8,960.00
0145	07346021	000	LITTER REMOVAL - TRACT (18)	AC	17.500	824.000	0.000	824.00	14,420.00
0150	07346022	000	LITTER REMOVAL - TRACT (19)	AC	17.500	296.000	0.000	296.00	5,180.00
0155	07346023	000	LITTER REMOVAL - TRACT (20)	AC	18.000	3,128.000	0.000	3,128.00	56,304.00
0160	07346024	000	LITTER REMOVAL - TRACT (21)	AC	17.500	972.000	0.000	891.00	15,592.50
0165	07346025	000	LITTER REMOVAL - TRACT (22)	AC	17.500	144.000	0.000	135.00	2,362.50
<b>Category Subtotal</b>									<b>\$177,054.00</b>

PROJECT SUP - 639492001 CONTROL 639492001  
 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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$177,054.00

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	86.00	86.000	1,505.00
07346005	000	LITTER REMOVAL - TRACT (2)	AC	17.500	84.00	84.000	1,470.00
07346006	000	LITTER REMOVAL - TRACT (3)	AC	17.500	306.00	306.000	5,355.00
07346007	000	LITTER REMOVAL - TRACT (4)	AC	17.500	154.00	154.000	2,695.00
07346008	000	LITTER REMOVAL - TRACT (5)	AC	17.500	82.00	82.000	1,435.00
07346009	000	LITTER REMOVAL - TRACT (6)	AC	17.500	138.00	138.000	2,415.00
07346010	000	LITTER REMOVAL - TRACT (7)	AC	17.500	76.00	76.000	1,330.00
07346011	000	LITTER REMOVAL - TRACT (8)	AC	17.500	98.00	98.000	1,715.00
07346012	000	LITTER REMOVAL - TRACT (9)	AC	17.500	232.00	232.000	4,060.00
07346013	000	LITTER REMOVAL - TRACT (10)	AC	17.500	100.00	100.000	1,750.00
07346014	000	LITTER REMOVAL - TRACT (11)	AC	17.500	392.00	392.000	6,860.00
07346015	000	LITTER REMOVAL - TRACT (12)	AC	17.500	736.00	736.000	12,880.00
07346016	000	LITTER REMOVAL - TRACT (13)	AC	17.500	552.00	552.000	9,660.00
07346017	000	LITTER REMOVAL - TRACT (14)	AC	17.500	30.00	30.000	525.00
07346018	000	LITTER REMOVAL - TRACT (15)	AC	17.500	294.00	294.000	5,145.00
07346019	000	LITTER REMOVAL - TRACT (16)	AC	17.500	882.00	882.000	15,435.00
07346020	000	LITTER REMOVAL - TRACT (17)	AC	17.500	512.00	512.000	8,960.00
07346021	000	LITTER REMOVAL - TRACT (18)	AC	17.500	824.00	824.000	14,420.00
07346022	000	LITTER REMOVAL - TRACT (19)	AC	17.500	296.00	296.000	5,180.00
07346023	000	LITTER REMOVAL - TRACT (20)	AC	18.000	3,128.00	3,128.000	56,304.00
07346024	000	LITTER REMOVAL - TRACT (21)	AC	17.500	972.00	891.000	15,592.50
07346025	000	LITTER REMOVAL - TRACT (22)	AC	17.500	144.00	135.000	2,362.50

TOTAL ITEM EARNINGS TO DATE

**\$177,054.00**