



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/23**

CONTRACT ID: **639575001**  
 PROJECT: **SUP - 639575001**  
 CONTRACT: **12211431**  
 AWARD AMOUNT: **\$187,774.40**  
 PROJECTED AMOUNT: **\$187,774.40**  
 ADJ. PROJECTED AMOUNT: **\$187,774.40**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0016**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **LLANO**  
 AREA ENGINEER: **Joe Muck, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2023** to **03/31/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **62.19**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/12/2021**  
 AWARD DATE: **12/13/2021**  
 NOTICE TO PROCEED DATE: **12/17/2021**  
 WORK BEGIN DATE: **01/01/2022**  
 ACCEPTED DATE: **03/31/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$136,093.20	\$136,093.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$136,093.20	\$136,093.20	\$0.00
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>\$136,093.20</b>	<b>\$136,093.20</b>	<b>\$0.00</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: 01/01/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 454  
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
03/01/2023	1	
03/02/2023	1	
03/03/2023	1	
03/04/2023	1	
03/05/2023	1	
03/06/2023	1	
03/07/2023	1	
03/08/2023	1	
03/09/2023	1	
03/10/2023	1	
03/11/2023	1	
03/12/2023	1	
03/13/2023	1	
03/14/2023	1	
03/15/2023	1	
03/16/2023	1	
03/17/2023	1	
03/18/2023	1	
03/19/2023	1	
03/20/2023	1	
03/21/2023	1	
03/22/2023	1	
03/23/2023	1	
03/24/2023	1	
03/25/2023	1	
03/26/2023	1	
03/27/2023	1	
03/28/2023	1	
03/29/2023	1	
03/30/2023	1	
03/31/2023		

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPL & ACCE		1

1 WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT SUP - 639575001 CONTROL 639575001  
 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	18.800	1,008.000	0.000	504.00	9,475.20
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	18.800	480.000	0.000	360.00	6,768.00
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	18.800	592.000	0.000	444.00	8,347.20
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	18.800	720.000	0.000	540.00	10,152.00
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	18.800	856.000	0.000	642.00	12,069.60
0085	07346009	000	LITTER REMOVAL - TRACT (6)	AC	18.800	896.000	0.000	672.00	12,633.60
0090	07346010	000	LITTER REMOVAL - TRACT (7)	AC	18.800	1,828.000	0.000	1,371.00	25,774.80
0095	07346011	000	LITTER REMOVAL - TRACT (8)	AC	18.800	336.000	0.000	252.00	4,737.60
0100	07346012	000	LITTER REMOVAL - TRACT (9)	AC	18.800	152.000	0.000	114.00	2,143.20
0105	07346013	000	LITTER REMOVAL - TRACT (10)	AC	18.800	396.000	0.000	297.00	5,583.60
0110	07346014	000	LITTER REMOVAL - TRACT (11)	AC	18.800	536.000	0.000	402.00	7,557.60
0115	07346015	000	LITTER REMOVAL - TRACT (12)	AC	18.800	128.000	0.000	96.00	1,804.80
0120	07346016	000	LITTER REMOVAL - TRACT (13)	AC	18.800	84.000	0.000	63.00	1,184.40
0125	07346017	000	LITTER REMOVAL - TRACT (14)	AC	18.800	156.000	0.000	117.00	2,199.60
0130	07346018	000	LITTER REMOVAL - TRACT (15)	AC	18.800	720.000	0.000	540.00	10,152.00
0135	07346019	000	LITTER REMOVAL - TRACT (16)	AC	18.800	236.000	0.000	177.00	3,327.60
0140	07346020	000	LITTER REMOVAL - TRACT (17)	AC	18.800	136.000	0.000	102.00	1,917.60
0145	07346021	000	LITTER REMOVAL - TRACT (18)	AC	18.800	104.000	0.000	78.00	1,466.40
0150	07346022	000	LITTER REMOVAL - TRACT (19)	AC	18.800	184.000	0.000	138.00	2,594.40
0155	07346023	000	LITTER REMOVAL - TRACT (20)	AC	18.800	84.000	0.000	63.00	1,184.40
0160	07346024	000	LITTER REMOVAL - TRACT (21)	AC	18.800	60.000	0.000	45.00	846.00
0165	07346025	000	LITTER REMOVAL - TRACT (22)	AC	18.800	296.000	0.000	222.00	4,173.60
								<b>Category Subtotal</b>	\$136,093.20

PROJECT SUP - 639575001 CONTROL 639575001  
 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 (\$)
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$136,093.20

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	18.800	1,008.00	504.000	9,475.20
07346005	000	LITTER REMOVAL - TRACT (2)	AC	18.800	480.00	360.000	6,768.00
07346006	000	LITTER REMOVAL - TRACT (3)	AC	18.800	592.00	444.000	8,347.20
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07346009	000	LITTER REMOVAL - TRACT (6)	AC	18.800	896.00	672.000	12,633.60
07346010	000	LITTER REMOVAL - TRACT (7)	AC	18.800	1,828.00	1,371.000	25,774.80
07346011	000	LITTER REMOVAL - TRACT (8)	AC	18.800	336.00	252.000	4,737.60
07346012	000	LITTER REMOVAL - TRACT (9)	AC	18.800	152.00	114.000	2,143.20
07346013	000	LITTER REMOVAL - TRACT (10)	AC	18.800	396.00	297.000	5,583.60
07346014	000	LITTER REMOVAL - TRACT (11)	AC	18.800	536.00	402.000	7,557.60
07346015	000	LITTER REMOVAL - TRACT (12)	AC	18.800	128.00	96.000	1,804.80
07346016	000	LITTER REMOVAL - TRACT (13)	AC	18.800	84.00	63.000	1,184.40
07346017	000	LITTER REMOVAL - TRACT (14)	AC	18.800	156.00	117.000	2,199.60
07346018	000	LITTER REMOVAL - TRACT (15)	AC	18.800	720.00	540.000	10,152.00
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07346025	000	LITTER REMOVAL - TRACT (22)	AC	18.800	296.00	222.000	4,173.60

TOTAL ITEM EARNINGS TO DATE

**\$136,093.20**