



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639612001**
 PROJECT: **SUP - 639612001**
 CONTRACT: **01221430**
 AWARD AMOUNT: **\$142,704.00**
 PROJECTED AMOUNT: **\$142,704.00**
 ADJ. PROJECTED AMOUNT: **\$142,704.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0290**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **GILLESPIE**
 AREA ENGINEER: **Joe Muck, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **77.11**
 % TIME USED: **87.40**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2022**
 AWARD DATE: **01/19/2022**
 NOTICE TO PROCEED DATE: **01/20/2022**
 WORK BEGIN DATE: **02/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$110,034.00	\$110,034.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$110,034.00	\$110,034.00	\$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
PAID TO CONTRACTOR	\$110,034.00	\$110,034.00	\$0.00

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: 02/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 638
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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 639612001 CONTROL 639612001
 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	18.000	1,002.000	0.000	835.00	15,030.00
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	18.000	804.000	0.000	670.00	12,060.00
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	18.000	648.000	0.000	540.00	9,720.00
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	18.000	380.000	0.000	285.00	5,130.00
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	18.000	270.000	0.000	225.00	4,050.00
0085	07346009	000	LITTER REMOVAL - TRACT (6)	AC	18.000	666.000	0.000	555.00	9,990.00
0090	07346010	000	LITTER REMOVAL - TRACT (7)	AC	18.000	600.000	0.000	500.00	9,000.00
0095	07346011	000	LITTER REMOVAL - TRACT (8)	AC	18.000	780.000	0.000	650.00	11,700.00
0100	07346012	000	LITTER REMOVAL - TRACT (9)	AC	18.000	80.000	0.000	40.00	720.00
0105	07346013	000	LITTER REMOVAL - TRACT (10)	AC	18.000	10.000	0.000	5.00	90.00
0110	07346014	000	LITTER REMOVAL - TRACT (11)	AC	18.000	244.000	0.000	183.00	3,294.00
0115	07346015	000	LITTER REMOVAL - TRACT (12)	AC	18.000	484.000	0.000	363.00	6,534.00
0120	07346016	000	LITTER REMOVAL - TRACT (13)	AC	18.000	354.000	0.000	295.00	5,310.00
0125	07346017	000	LITTER REMOVAL - TRACT (14)	AC	18.000	66.000	0.000	33.00	594.00
0130	07346018	000	LITTER REMOVAL - TRACT (15)	AC	18.000	656.000	0.000	492.00	8,856.00
0135	07346019	000	LITTER REMOVAL - TRACT (16)	AC	18.000	180.000	0.000	90.00	1,620.00
0140	07346020	000	LITTER REMOVAL - TRACT (17)	AC	18.000	66.000	0.000	33.00	594.00
0145	07346021	000	LITTER REMOVAL - TRACT (18)	AC	18.000	194.000	0.000	97.00	1,746.00
0150	07346022	000	LITTER REMOVAL - TRACT (19)	AC	18.000	138.000	0.000	69.00	1,242.00
0155	07346023	000	LITTER REMOVAL - TRACT (20)	AC	18.000	126.000	0.000	63.00	1,134.00
0160	07346024	000	LITTER REMOVAL - TRACT (21)	AC	18.000	56.000	0.000	28.00	504.00
0165	07346025	000	LITTER REMOVAL - TRACT (22)	AC	18.000	124.000	0.000	62.00	1,116.00
								Category Subtotal	\$110,034.00

PROJECT SUP - 639612001 CONTROL 639612001
 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 **\$110,034.00**

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	18.000	1,002.00	835.000	15,030.00
07346005	000	LITTER REMOVAL - TRACT (2)	AC	18.000	804.00	670.000	12,060.00
07346006	000	LITTER REMOVAL - TRACT (3)	AC	18.000	648.00	540.000	9,720.00
07346007	000	LITTER REMOVAL - TRACT (4)	AC	18.000	380.00	285.000	5,130.00
07346008	000	LITTER REMOVAL - TRACT (5)	AC	18.000	270.00	225.000	4,050.00
07346009	000	LITTER REMOVAL - TRACT (6)	AC	18.000	666.00	555.000	9,990.00
07346010	000	LITTER REMOVAL - TRACT (7)	AC	18.000	600.00	500.000	9,000.00
07346011	000	LITTER REMOVAL - TRACT (8)	AC	18.000	780.00	650.000	11,700.00
07346012	000	LITTER REMOVAL - TRACT (9)	AC	18.000	80.00	40.000	720.00
07346013	000	LITTER REMOVAL - TRACT (10)	AC	18.000	10.00	5.000	90.00
07346014	000	LITTER REMOVAL - TRACT (11)	AC	18.000	244.00	183.000	3,294.00
07346015	000	LITTER REMOVAL - TRACT (12)	AC	18.000	484.00	363.000	6,534.00
07346016	000	LITTER REMOVAL - TRACT (13)	AC	18.000	354.00	295.000	5,310.00
07346017	000	LITTER REMOVAL - TRACT (14)	AC	18.000	66.00	33.000	594.00
07346018	000	LITTER REMOVAL - TRACT (15)	AC	18.000	656.00	492.000	8,856.00
07346019	000	LITTER REMOVAL - TRACT (16)	AC	18.000	180.00	90.000	1,620.00
07346020	000	LITTER REMOVAL - TRACT (17)	AC	18.000	66.00	33.000	594.00
07346021	000	LITTER REMOVAL - TRACT (18)	AC	18.000	194.00	97.000	1,746.00
07346022	000	LITTER REMOVAL - TRACT (19)	AC	18.000	138.00	69.000	1,242.00
07346023	000	LITTER REMOVAL - TRACT (20)	AC	18.000	126.00	63.000	1,134.00
07346024	000	LITTER REMOVAL - TRACT (21)	AC	18.000	56.00	28.000	504.00
07346025	000	LITTER REMOVAL - TRACT (22)	AC	18.000	124.00	62.000	1,116.00

TOTAL ITEM EARNINGS TO DATE

\$110,034.00