



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639707001**
 PROJECT: **SUP - 639707001**
 CONTRACT: **01221431**
 AWARD AMOUNT: **\$286,125.00**
 PROJECTED AMOUNT: **\$286,125.00**
 ADJ. PROJECTED AMOUNT: **\$286,125.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0290**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **76.75**
 % TIME USED: **87.40**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2022**
 AWARD DATE: **01/19/2022**
 NOTICE TO PROCEED DATE: **01/24/2022**
 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	\$219,600.00	\$203,475.00	\$16,125.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$219,600.00	\$203,475.00	\$16,125.00
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	\$219,600.00	\$203,475.00	\$16,125.00

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

PROJECT SUP - 639707001 CONTROL 639707001
 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
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	18.750	21.000	\$393.75	378.00	105.00
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	18.750	78.000	\$1,462.50	936.00	858.00
0085	07346009	000	LITTER REMOVAL - TRACT (6)	AC	18.750	40.000	\$750.00	420.00	240.00
0090	07346010	000	LITTER REMOVAL - TRACT (7)	AC	18.750	60.000	\$1,125.00	360.00	360.00
0095	07346011	000	LITTER REMOVAL - TRACT (8)	AC	18.750	17.000	\$318.75	468.00	85.00
0100	07346012	000	LITTER REMOVAL - TRACT (9)	AC	18.750	195.000	\$3,656.25	2,340.00	2,145.00
0120	07346016	000	LITTER REMOVAL - TRACT (13)	AC	18.750	113.000	\$2,118.75	1,356.00	1,243.00
0125	07346017	000	LITTER REMOVAL - TRACT (14)	AC	18.750	5.000	\$93.75	270.00	30.00
0130	07346018	000	LITTER REMOVAL - TRACT (15)	AC	18.750	57.000	\$1,068.75	684.00	570.00
0135	07346019	000	LITTER REMOVAL - TRACT (16)	AC	18.750	83.000	\$1,556.25	996.00	830.00
0140	07346020	000	LITTER REMOVAL - TRACT (17)	AC	18.750	22.000	\$412.50	264.00	242.00
0145	07346021	000	LITTER REMOVAL - TRACT (18)	AC	18.750	70.000	\$1,312.50	1,680.00	1,470.00
0150	07346022	000	LITTER REMOVAL - TRACT (19)	AC	18.750	24.000	\$450.00	288.00	264.00
0155	07346024	000	LITTER REMOVAL - TRACT (21)	AC	18.750	75.000	\$1,406.25	1,800.00	1,500.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,125.00

CONTRACT LINE ITEMS

PROJECT SUP - 639707001 CONTROL 639707001
 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	18.750	284.000	0.000	56.00	1,050.00
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	18.750	72.000	0.000	63.00	1,181.25
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	18.750	96.000	0.000	68.00	1,275.00
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	18.750	378.000	0.000	105.00	1,968.75
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	18.750	936.000	0.000	858.00	16,087.50
0085	07346009	000	LITTER REMOVAL - TRACT (6)	AC	18.750	420.000	0.000	240.00	4,500.00
0090	07346010	000	LITTER REMOVAL - TRACT (7)	AC	18.750	360.000	0.000	360.00	6,750.00
0095	07346011	000	LITTER REMOVAL - TRACT (8)	AC	18.750	468.000	0.000	85.00	1,593.75
0100	07346012	000	LITTER REMOVAL - TRACT (9)	AC	18.750	2,340.000	0.000	2,145.00	40,218.75
0105	07346013	000	LITTER REMOVAL - TRACT (10)	AC	18.750	1,336.000	0.000	1,002.00	18,787.50
0110	07346014	000	LITTER REMOVAL - TRACT (11)	AC	18.750	384.000	0.000	336.00	6,300.00
0115	07346015	000	LITTER REMOVAL - TRACT (12)	AC	18.750	848.000	0.000	245.00	4,593.75
0120	07346016	000	LITTER REMOVAL - TRACT (13)	AC	18.750	1,356.000	0.000	1,243.00	23,306.25
0125	07346017	000	LITTER REMOVAL - TRACT (14)	AC	18.750	270.000	0.000	30.00	562.50
0130	07346018	000	LITTER REMOVAL - TRACT (15)	AC	18.750	684.000	0.000	570.00	10,687.50
0135	07346019	000	LITTER REMOVAL - TRACT (16)	AC	18.750	996.000	0.000	830.00	15,562.50
0140	07346020	000	LITTER REMOVAL - TRACT (17)	AC	18.750	264.000	0.000	242.00	4,537.50
0145	07346021	000	LITTER REMOVAL - TRACT (18)	AC	18.750	1,680.000	0.000	1,470.00	27,562.50
0150	07346022	000	LITTER REMOVAL - TRACT (19)	AC	18.750	288.000	0.000	264.00	4,950.00
0155	07346024	000	LITTER REMOVAL - TRACT (21)	AC	18.750	1,800.000	0.000	1,500.00	28,125.00
Category Subtotal									\$219,600.00

PROJECT SUP - 639707001 CONTROL 639707001
 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 \$219,600.00

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	18.750	284.00	56.000	1,050.00
07346005	000	LITTER REMOVAL - TRACT (2)	AC	18.750	72.00	63.000	1,181.25
07346006	000	LITTER REMOVAL - TRACT (3)	AC	18.750	96.00	68.000	1,275.00
07346007	000	LITTER REMOVAL - TRACT (4)	AC	18.750	378.00	105.000	1,968.75
07346008	000	LITTER REMOVAL - TRACT (5)	AC	18.750	936.00	858.000	16,087.50
07346009	000	LITTER REMOVAL - TRACT (6)	AC	18.750	420.00	240.000	4,500.00
07346010	000	LITTER REMOVAL - TRACT (7)	AC	18.750	360.00	360.000	6,750.00
07346011	000	LITTER REMOVAL - TRACT (8)	AC	18.750	468.00	85.000	1,593.75
07346012	000	LITTER REMOVAL - TRACT (9)	AC	18.750	2,340.00	2,145.000	40,218.75
07346013	000	LITTER REMOVAL - TRACT (10)	AC	18.750	1,336.00	1,002.000	18,787.50
07346014	000	LITTER REMOVAL - TRACT (11)	AC	18.750	384.00	336.000	6,300.00
07346015	000	LITTER REMOVAL - TRACT (12)	AC	18.750	848.00	245.000	4,593.75
07346016	000	LITTER REMOVAL - TRACT (13)	AC	18.750	1,356.00	1,243.000	23,306.25
07346017	000	LITTER REMOVAL - TRACT (14)	AC	18.750	270.00	30.000	562.50
07346018	000	LITTER REMOVAL - TRACT (15)	AC	18.750	684.00	570.000	10,687.50
07346019	000	LITTER REMOVAL - TRACT (16)	AC	18.750	996.00	830.000	15,562.50
07346020	000	LITTER REMOVAL - TRACT (17)	AC	18.750	264.00	242.000	4,537.50
07346021	000	LITTER REMOVAL - TRACT (18)	AC	18.750	1,680.00	1,470.000	27,562.50
07346022	000	LITTER REMOVAL - TRACT (19)	AC	18.750	288.00	264.000	4,950.00
07346024	000	LITTER REMOVAL - TRACT (21)	AC	18.750	1,800.00	1,500.000	28,125.00
TOTAL ITEM EARNINGS TO DATE							\$219,600.00