



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **639903001**
 PROJECT: **SUP - 639903001**
 CONTRACT: **03221430**
 AWARD AMOUNT: **\$259,259.00**
 PROJECTED AMOUNT: **\$259,259.00**
 ADJ. PROJECTED AMOUNT: **\$259,259.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0290**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **LEE**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **04/30/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **53.97**
 % RETAINAGE: **0.00**

LETTING DATE: **03/27/2022**
 AWARD DATE: **03/29/2022**
 NOTICE TO PROCEED DATE: **03/31/2022**
 WORK BEGIN DATE: **04/01/2022**
 ACCEPTED DATE: **04/30/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$129,629.50	\$129,629.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$129,629.50	\$129,629.50	\$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	\$129,629.50	\$129,629.50	\$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: 04/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 394
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
04/01/2023	1	
04/02/2023	1	
04/03/2023	1	
04/04/2023	1	
04/05/2023	1	
04/06/2023	1	
04/07/2023	1	
04/08/2023	1	
04/09/2023	1	
04/10/2023	1	
04/11/2023	1	
04/12/2023	1	
04/13/2023	1	
04/14/2023	1	
04/15/2023	1	
04/16/2023	1	
04/17/2023	1	
04/18/2023	1	
04/19/2023	1	
04/20/2023	1	
04/21/2023	1	
04/22/2023	1	
04/23/2023	1	
04/24/2023	1	
04/25/2023	1	
04/26/2023	1	
04/27/2023	1	
04/28/2023	1	
04/29/2023	1	
04/30/2023		1

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	29	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 639903001 CONTROL 639903001
 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	18.500	92.000	0.000	46.00	851.00
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	18.500	252.000	0.000	126.00	2,331.00
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	18.500	532.000	0.000	266.00	4,921.00
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	18.500	220.000	0.000	110.00	2,035.00
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	18.500	232.000	0.000	116.00	2,146.00
0085	07346009	000	LITTER REMOVAL - TRACT (6)	AC	18.500	512.000	0.000	256.00	4,736.00
0090	07346010	000	LITTER REMOVAL - TRACT (7)	AC	18.500	4.000	0.000	2.00	37.00
0095	07346011	000	LITTER REMOVAL - TRACT (8)	AC	18.500	392.000	0.000	196.00	3,626.00
0100	07346012	000	LITTER REMOVAL - TRACT (9)	AC	18.500	576.000	0.000	288.00	5,328.00
0105	07346013	000	LITTER REMOVAL - TRACT (10)	AC	18.500	292.000	0.000	146.00	2,701.00
0110	07346014	000	LITTER REMOVAL - TRACT (11)	AC	18.500	132.000	0.000	66.00	1,221.00
0115	07346015	000	LITTER REMOVAL - TRACT (12)	AC	18.500	60.000	0.000	30.00	555.00
0120	07346016	000	LITTER REMOVAL - TRACT (13)	AC	18.500	372.000	0.000	186.00	3,441.00
0125	07346017	000	LITTER REMOVAL - TRACT (14)	AC	18.500	212.000	0.000	106.00	1,961.00
0130	07346018	000	LITTER REMOVAL - TRACT (15)	AC	18.500	24.000	0.000	12.00	222.00
0135	07346019	000	LITTER REMOVAL - TRACT (16)	AC	18.500	1,314.000	0.000	657.00	12,154.50
0140	07346020	000	LITTER REMOVAL - TRACT (17)	AC	18.500	342.000	0.000	171.00	3,163.50
0145	07346021	000	LITTER REMOVAL - TRACT (18)	AC	18.500	330.000	0.000	165.00	3,052.50
0150	07346022	000	LITTER REMOVAL - TRACT (19)	AC	18.500	42.000	0.000	21.00	388.50
0155	07346023	000	LITTER REMOVAL - TRACT (20)	AC	18.500	156.000	0.000	78.00	1,443.00
0160	07346024	000	LITTER REMOVAL - TRACT (21)	AC	18.500	1,212.000	0.000	606.00	11,211.00
0165	07346025	000	LITTER REMOVAL - TRACT (22)	AC	18.500	1,974.000	0.000	987.00	18,259.50
0170	07346026	000	LITTER REMOVAL - TRACT (23)	AC	18.500	2,940.000	0.000	1,470.00	27,195.00
0175	07346027	000	LITTER REMOVAL - TRACT (24)	AC	18.500	1,800.000	0.000	900.00	16,650.00

Category Subtotal \$129,629.50

PROJECT SUP - 639903001 CONTROL 639903001
 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 **\$129,629.50**

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	18.500	92.00	46.000	851.00
07346005	000	LITTER REMOVAL - TRACT (2)	AC	18.500	252.00	126.000	2,331.00
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07346013	000	LITTER REMOVAL - TRACT (10)	AC	18.500	292.00	146.000	2,701.00
07346014	000	LITTER REMOVAL - TRACT (11)	AC	18.500	132.00	66.000	1,221.00
07346015	000	LITTER REMOVAL - TRACT (12)	AC	18.500	60.00	30.000	555.00
07346016	000	LITTER REMOVAL - TRACT (13)	AC	18.500	372.00	186.000	3,441.00
07346017	000	LITTER REMOVAL - TRACT (14)	AC	18.500	212.00	106.000	1,961.00
07346018	000	LITTER REMOVAL - TRACT (15)	AC	18.500	24.00	12.000	222.00
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07346027	000	LITTER REMOVAL - TRACT (24)	AC	18.500	1,800.00	900.000	16,650.00
TOTAL ITEM EARNINGS TO DATE							\$129,629.50