



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639904001**  
 PROJECT: **SUP - 639904001**  
 CONTRACT: **03221432**  
 AWARD AMOUNT: **\$335,575.04**  
 PROJECTED AMOUNT: **\$335,575.04**  
 ADJ. PROJECTED AMOUNT: **\$335,575.04**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM3000**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **BASTROP**  
 AREA ENGINEER: **Diana Schulze, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **62.77**  
 % TIME USED: **75.21**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/27/2022**  
 AWARD DATE: **03/31/2022**  
 NOTICE TO PROCEED DATE: **04/06/2022**  
 WORK BEGIN DATE: **05/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$210,651.26	\$210,651.26	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$210,651.26	\$210,651.26	\$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>\$210,651.26</b>	<b>\$210,651.26</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: 05/01/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 549  
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 - 639904001 CONTROL 639904001  
 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	18.700	1,080.000	0.000	720.00	13,464.00
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	22.000	1,464.000	0.000	976.00	21,472.00
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	22.000	600.000	0.000	400.00	8,800.00
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	22.000	3,600.000	0.000	2,400.00	52,800.00
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	22.000	1,200.000	0.000	800.00	17,600.00
0085	07346009	000	LITTER REMOVAL - TRACT (6)	AC	18.700	210.000	0.000	140.00	2,618.00
0090	07346010	000	LITTER REMOVAL - TRACT (7)	AC	18.700	342.000	0.000	228.00	4,263.60
0095	07346011	000	LITTER REMOVAL - TRACT (8)	AC	18.700	468.000	0.000	312.00	5,834.40
0100	07346012	000	LITTER REMOVAL - TRACT (9)	AC	18.700	360.000	0.000	240.00	4,488.00
0105	07346013	000	LITTER REMOVAL - TRACT (10)	AC	18.700	192.000	0.000	128.00	2,393.60
0110	07346014	000	LITTER REMOVAL - TRACT (11)	AC	18.700	642.000	0.000	428.00	8,003.60
0115	07346015	000	LITTER REMOVAL - TRACT (12)	AC	22.000	744.000	0.000	496.00	10,912.00
0120	07346016	000	LITTER REMOVAL - TRACT (13)	AC	22.000	984.000	0.000	656.00	14,432.00
0125	07346017	000	LITTER REMOVAL - TRACT (14)	AC	18.700	192.000	0.000	128.00	2,393.60
0130	07346018	000	LITTER REMOVAL - TRACT (15)	AC	18.700	188.000	0.000	94.00	1,757.80
0135	07346019	000	LITTER REMOVAL - TRACT (16)	AC	18.700	156.000	0.000	78.00	1,458.60
0140	07346020	000	LITTER REMOVAL - TRACT (17)	AC	18.700	248.000	0.000	124.00	2,318.80
0145	07346021	000	LITTER REMOVAL - TRACT (18)	AC	18.700	668.000	0.000	334.00	6,245.80
0150	07346022	000	LITTER REMOVAL - TRACT (19)	AC	18.700	88.000	0.000	44.00	822.80
0155	07346023	000	LITTER REMOVAL - TRACT (20)	AC	22.000	1,300.000	0.000	650.00	14,300.00
0160	07346024	000	LITTER REMOVAL - TRACT (21)	AC	22.000	1,024.000	0.000	512.00	11,264.00
0165	07346025	000	LITTER REMOVAL - TRACT (22)	AC	18.700	36.000	0.000	18.00	336.60
0170	07346026	000	LITTER REMOVAL - TRACT (23)	AC	18.700	28.000	0.000	14.00	261.80
0175	07346027	000	LITTER REMOVAL - TRACT (24)	AC	18.700	46.000	0.000	23.00	430.10
0180	07346028	000	LITTER REMOVAL - TRACT (25)	AC	61.880	48.000	0.000	32.00	1,980.16

Category Subtotal \$210,651.26

PROJECT SUP - 639904001 CONTROL 639904001  
 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

\$210,651.26

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	18.700	1,080.00	720.000	13,464.00
07346005	000	LITTER REMOVAL - TRACT (2)	AC	22.000	1,464.00	976.000	21,472.00
07346006	000	LITTER REMOVAL - TRACT (3)	AC	22.000	600.00	400.000	8,800.00
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07346008	000	LITTER REMOVAL - TRACT (5)	AC	22.000	1,200.00	800.000	17,600.00
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07346013	000	LITTER REMOVAL - TRACT (10)	AC	18.700	192.00	128.000	2,393.60
07346014	000	LITTER REMOVAL - TRACT (11)	AC	18.700	642.00	428.000	8,003.60
07346015	000	LITTER REMOVAL - TRACT (12)	AC	22.000	744.00	496.000	10,912.00
07346016	000	LITTER REMOVAL - TRACT (13)	AC	22.000	984.00	656.000	14,432.00
07346017	000	LITTER REMOVAL - TRACT (14)	AC	18.700	192.00	128.000	2,393.60
07346018	000	LITTER REMOVAL - TRACT (15)	AC	18.700	188.00	94.000	1,757.80
07346019	000	LITTER REMOVAL - TRACT (16)	AC	18.700	156.00	78.000	1,458.60
07346020	000	LITTER REMOVAL - TRACT (17)	AC	18.700	248.00	124.000	2,318.80
07346021	000	LITTER REMOVAL - TRACT (18)	AC	18.700	668.00	334.000	6,245.80
07346022	000	LITTER REMOVAL - TRACT (19)	AC	18.700	88.00	44.000	822.80
07346023	000	LITTER REMOVAL - TRACT (20)	AC	22.000	1,300.00	650.000	14,300.00
07346024	000	LITTER REMOVAL - TRACT (21)	AC	22.000	1,024.00	512.000	11,264.00
07346025	000	LITTER REMOVAL - TRACT (22)	AC	18.700	36.00	18.000	336.60
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07346027	000	LITTER REMOVAL - TRACT (24)	AC	18.700	46.00	23.000	430.10
07346028	000	LITTER REMOVAL - TRACT (25)	AC	61.880	48.00	32.000	1,980.16
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$210,651.26</b>