



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639905001**
 PROJECT: **SUP - 639905001**
 CONTRACT: **04221430**
 AWARD AMOUNT: **\$171,607.20**
 PROJECTED AMOUNT: **\$171,607.20**
 ADJ. PROJECTED AMOUNT: **\$171,607.20**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0183**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **John Peters, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **70.79**
 % TIME USED: **70.96**
 % RETAINAGE: **0.00**

LETTING DATE: **04/24/2022**
 AWARD DATE: **04/27/2022**
 NOTICE TO PROCEED DATE: **04/28/2022**
 WORK BEGIN DATE: **06/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$121,477.00	\$115,458.20	\$6,018.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$121,477.00	\$115,458.20	\$6,018.80
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	\$121,477.00	\$115,458.20	\$6,018.80

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: 06/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 518
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
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 - 639905001 CONTROL 639905001
 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
0080	07346007	000	LITTER REMOVAL - TRACT (4)	AC	18.350	74.000	\$1,357.90	888.00	666.00
0095	07346010	000	LITTER REMOVAL - TRACT (7)	AC	18.350	30.000	\$550.50	480.00	360.00
0105	07346013	000	LITTER REMOVAL - TRACT (10)	AC	18.350	58.000	\$1,064.30	696.00	522.00
0110	07346014	000	LITTER REMOVAL - TRACT (11)	AC	18.350	60.000	\$1,101.00	720.00	540.00
0115	07346015	000	LITTER REMOVAL - TRACT (12)	AC	18.350	88.000	\$1,614.80	1,056.00	792.00
0120	07346017	000	LITTER REMOVAL - TRACT (14)	AC	18.350	18.000	\$330.30	216.00	162.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,018.80

CONTRACT LINE ITEMS

PROJECT SUP - 639905001 CONTROL 639905001
 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 \$
0065	07346004	000	LITTER REMOVAL - TRACT (1)	AC	18.350	416.000	0.000	312.00	5,725.20
0070	07346005	000	LITTER REMOVAL - TRACT (2)	AC	18.350	2,868.000	0.000	1,912.00	35,085.20
0075	07346006	000	LITTER REMOVAL - TRACT (3)	AC	18.350	296.000	0.000	222.00	4,073.70
0080	07346007	000	LITTER REMOVAL - TRACT (4)	AC	18.350	888.000	0.000	666.00	12,221.10
0085	07346008	000	LITTER REMOVAL - TRACT (5)	AC	18.350	780.000	0.000	520.00	9,542.00
0090	07346009	000	LITTER REMOVAL - TRACT (6)	AC	18.350	304.000	0.000	228.00	4,183.80
0095	07346010	000	LITTER REMOVAL - TRACT (7)	AC	18.350	480.000	0.000	360.00	6,606.00
0100	07346012	000	LITTER REMOVAL - TRACT (9)	AC	18.350	512.000	0.000	384.00	7,046.40
0105	07346013	000	LITTER REMOVAL - TRACT (10)	AC	18.350	696.000	0.000	522.00	9,578.70
0110	07346014	000	LITTER REMOVAL - TRACT (11)	AC	18.350	720.000	0.000	540.00	9,909.00
0115	07346015	000	LITTER REMOVAL - TRACT (12)	AC	18.350	1,056.000	0.000	792.00	14,533.20
0120	07346017	000	LITTER REMOVAL - TRACT (14)	AC	18.350	216.000	0.000	162.00	2,972.70

Category Subtotal \$121,477.00

PROJECT SUP - 639905001 CONTROL 639905001
 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	07346003	000	LITTER REMOVAL (SPOT)	AC	22.000	100.000	0.000	0.000	0.00
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 \$121,477.00

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	18.350	416.00	312.000	5,725.20
07346005	000	LITTER REMOVAL - TRACT (2)	AC	18.350	2,868.00	1,912.000	35,085.20
07346006	000	LITTER REMOVAL - TRACT (3)	AC	18.350	296.00	222.000	4,073.70
07346007	000	LITTER REMOVAL - TRACT (4)	AC	18.350	888.00	666.000	12,221.10
07346008	000	LITTER REMOVAL - TRACT (5)	AC	18.350	780.00	520.000	9,542.00
07346009	000	LITTER REMOVAL - TRACT (6)	AC	18.350	304.00	228.000	4,183.80
07346010	000	LITTER REMOVAL - TRACT (7)	AC	18.350	480.00	360.000	6,606.00
07346012	000	LITTER REMOVAL - TRACT (9)	AC	18.350	512.00	384.000	7,046.40
07346013	000	LITTER REMOVAL - TRACT (10)	AC	18.350	696.00	522.000	9,578.70
07346014	000	LITTER REMOVAL - TRACT (11)	AC	18.350	720.00	540.000	9,909.00
07346015	000	LITTER REMOVAL - TRACT (12)	AC	18.350	1,056.00	792.000	14,533.20
07346017	000	LITTER REMOVAL - TRACT (14)	AC	18.350	216.00	162.000	2,972.70
TOTAL ITEM EARNINGS TO DATE							\$121,477.00