



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639910001**
 PROJECT: **SUP - 639910001**
 CONTRACT: **07221430**
 AWARD AMOUNT: **\$149,760.00**
 PROJECTED AMOUNT: **\$149,762.00**
 ADJ. PROJECTED AMOUNT: **\$149,762.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0281**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BLANCO**
 AREA ENGINEER: **Joe Muck, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **50.00**
 % TIME USED: **58.36**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2022**
 AWARD DATE: **07/13/2022**
 NOTICE TO PROCEED DATE: **07/18/2022**
 WORK BEGIN DATE: **09/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$74,880.00	\$74,880.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$74,880.00	\$74,880.00	\$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	\$74,880.00	\$74,880.00	\$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: 09/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 426
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 - 639910001 CONTROL 639910001
 CATEGORY 001 DESCRIPTION ROADWAY

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	124.000	0.000	62.00	1,116.00
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	18.000	286.000	0.000	143.00	2,574.00
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	18.000	146.000	0.000	73.00	1,314.00
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	18.000	10.000	0.000	5.00	90.00
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	18.000	330.000	0.000	165.00	2,970.00
0085	07346009	000	LITTER REMOVAL - TRACT (6)	AC	18.000	56.000	0.000	28.00	504.00
0090	07346010	000	LITTER REMOVAL - TRACT (7)	AC	18.000	472.000	0.000	236.00	4,248.00
0095	07346011	000	LITTER REMOVAL - TRACT (8)	AC	18.000	580.000	0.000	290.00	5,220.00
0100	07346012	000	LITTER REMOVAL - TRACT (9)	AC	18.000	244.000	0.000	122.00	2,196.00
0105	07346013	000	LITTER REMOVAL - TRACT (10)	AC	18.000	192.000	0.000	96.00	1,728.00
0110	07346014	000	LITTER REMOVAL - TRACT (11)	AC	18.000	2,610.000	0.000	1,305.00	23,490.00
0115	07346016	000	LITTER REMOVAL - TRACT (13)	AC	18.000	1,302.000	0.000	651.00	11,718.00
0120	07346017	000	LITTER REMOVAL - TRACT (14)	AC	18.000	378.000	0.000	189.00	3,402.00
0125	07346018	000	LITTER REMOVAL - TRACT (15)	AC	18.000	858.000	0.000	429.00	7,722.00
0130	07346019	000	LITTER REMOVAL - TRACT (16)	AC	18.000	684.000	0.000	342.00	6,156.00
0135	07346020	000	LITTER REMOVAL - TRACT (17)	AC	18.000	48.000	0.000	24.00	432.00
Category Subtotal									\$74,880.00

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 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$74,880.00

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	124.00	62.000	1,116.00
07346005	000	LITTER REMOVAL - TRACT (2)	AC	18.000	286.00	143.000	2,574.00
07346006	000	LITTER REMOVAL - TRACT (3)	AC	18.000	146.00	73.000	1,314.00
07346007	000	LITTER REMOVAL - TRACT (4)	AC	18.000	10.00	5.000	90.00
07346008	000	LITTER REMOVAL - TRACT (5)	AC	18.000	330.00	165.000	2,970.00
07346009	000	LITTER REMOVAL - TRACT (6)	AC	18.000	56.00	28.000	504.00
07346010	000	LITTER REMOVAL - TRACT (7)	AC	18.000	472.00	236.000	4,248.00
07346011	000	LITTER REMOVAL - TRACT (8)	AC	18.000	580.00	290.000	5,220.00
07346012	000	LITTER REMOVAL - TRACT (9)	AC	18.000	244.00	122.000	2,196.00
07346013	000	LITTER REMOVAL - TRACT (10)	AC	18.000	192.00	96.000	1,728.00
07346014	000	LITTER REMOVAL - TRACT (11)	AC	18.000	2,610.00	1,305.000	23,490.00
07346016	000	LITTER REMOVAL - TRACT (13)	AC	18.000	1,302.00	651.000	11,718.00
07346017	000	LITTER REMOVAL - TRACT (14)	AC	18.000	378.00	189.000	3,402.00
07346018	000	LITTER REMOVAL - TRACT (15)	AC	18.000	858.00	429.000	7,722.00
07346019	000	LITTER REMOVAL - TRACT (16)	AC	18.000	684.00	342.000	6,156.00
07346020	000	LITTER REMOVAL - TRACT (17)	AC	18.000	48.00	24.000	432.00

TOTAL ITEM EARNINGS TO DATE

\$74,880.00