



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641851001**
 PROJECT: **SUP - 641851001**
 CONTRACT: **08221432**
 AWARD AMOUNT: **\$175,392.00**
 PROJECTED AMOUNT: **\$175,394.00**
 ADJ. PROJECTED AMOUNT: **\$175,394.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0183**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **CALDWELL**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **52.51**
 % TIME USED: **54.25**
 % RETAINAGE: **0.00**

LETTING DATE: **08/21/2022**
 AWARD DATE: **08/23/2022**
 NOTICE TO PROCEED DATE: **09/06/2022**
 WORK BEGIN DATE: **10/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$92,106.00	\$87,696.00	\$4,410.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$92,106.00	\$87,696.00	\$4,410.00
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	\$92,106.00	\$87,696.00	\$4,410.00

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: 10/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 396
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
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 - 641851001 CONTROL 641851001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0140	07346020	000	LITTER REMOVAL - TRACT (17)	AC	18.000	74.000	\$1,332.00	444.00	296.00
0160	07346024	000	LITTER REMOVAL - TRACT (21)	AC	18.000	20.000	\$360.00	120.00	80.00
0165	07346025	000	LITTER REMOVAL - TRACT (22)	AC	18.000	6.000	\$108.00	36.00	24.00
0170	07346026	000	LITTER REMOVAL - TRACT (23)	AC	18.000	145.000	\$2,610.00	870.00	580.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,410.00		

CONTRACT LINE ITEMS

PROJECT SUP - 641851001 CONTROL 641851001
 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	532.000	0.000	266.00	4,788.00
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	18.000	376.000	0.000	188.00	3,384.00
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	18.000	796.000	0.000	398.00	7,164.00
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	18.000	256.000	0.000	128.00	2,304.00
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	18.000	828.000	0.000	414.00	7,452.00
0085	07346009	000	LITTER REMOVAL - TRACT (6)	AC	18.000	776.000	0.000	388.00	6,984.00
0090	07346010	000	LITTER REMOVAL - TRACT (7)	AC	18.000	360.000	0.000	180.00	3,240.00
0095	07346011	000	LITTER REMOVAL - TRACT (8)	AC	18.000	136.000	0.000	68.00	1,224.00
0100	07346012	000	LITTER REMOVAL - TRACT (9)	AC	18.000	68.000	0.000	34.00	612.00
0105	07346013	000	LITTER REMOVAL - TRACT (10)	AC	18.000	512.000	0.000	256.00	4,608.00
0110	07346014	000	LITTER REMOVAL - TRACT (11)	AC	18.000	340.000	0.000	170.00	3,060.00
0115	07346015	000	LITTER REMOVAL - TRACT (12)	AC	18.000	176.000	0.000	88.00	1,584.00
0120	07346016	000	LITTER REMOVAL - TRACT (13)	AC	18.000	232.000	0.000	116.00	2,088.00
0125	07346017	000	LITTER REMOVAL - TRACT (14)	AC	18.000	52.000	0.000	26.00	468.00
0130	07346018	000	LITTER REMOVAL - TRACT (15)	AC	18.000	208.000	0.000	104.00	1,872.00
0135	07346019	000	LITTER REMOVAL - TRACT (16)	AC	18.000	232.000	0.000	116.00	2,088.00
0140	07346020	000	LITTER REMOVAL - TRACT (17)	AC	18.000	444.000	0.000	296.00	5,328.00
0145	07346021	000	LITTER REMOVAL - TRACT (18)	AC	18.000	36.000	0.000	18.00	324.00
0150	07346022	000	LITTER REMOVAL - TRACT (19)	AC	18.000	1,032.000	0.000	516.00	9,288.00
0155	07346023	000	LITTER REMOVAL - TRACT (20)	AC	18.000	612.000	0.000	306.00	5,508.00
0160	07346024	000	LITTER REMOVAL - TRACT (21)	AC	18.000	120.000	0.000	80.00	1,440.00
0165	07346025	000	LITTER REMOVAL - TRACT (22)	AC	18.000	36.000	0.000	24.00	432.00
0170	07346026	000	LITTER REMOVAL - TRACT (23)	AC	18.000	870.000	0.000	580.00	10,440.00
0175	07346027	000	LITTER REMOVAL - TRACT (24)	AC	18.000	714.000	0.000	357.00	6,426.00
Category Subtotal									\$92,106.00

PROJECT SUP - 641851001 CONTROL 641851001
 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

\$92,106.00

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	532.00	266.000	4,788.00
07346005	000	LITTER REMOVAL - TRACT (2)	AC	18.000	376.00	188.000	3,384.00
07346006	000	LITTER REMOVAL - TRACT (3)	AC	18.000	796.00	398.000	7,164.00
07346007	000	LITTER REMOVAL - TRACT (4)	AC	18.000	256.00	128.000	2,304.00
07346008	000	LITTER REMOVAL - TRACT (5)	AC	18.000	828.00	414.000	7,452.00
07346009	000	LITTER REMOVAL - TRACT (6)	AC	18.000	776.00	388.000	6,984.00
07346010	000	LITTER REMOVAL - TRACT (7)	AC	18.000	360.00	180.000	3,240.00
07346011	000	LITTER REMOVAL - TRACT (8)	AC	18.000	136.00	68.000	1,224.00
07346012	000	LITTER REMOVAL - TRACT (9)	AC	18.000	68.00	34.000	612.00
07346013	000	LITTER REMOVAL - TRACT (10)	AC	18.000	512.00	256.000	4,608.00
07346014	000	LITTER REMOVAL - TRACT (11)	AC	18.000	340.00	170.000	3,060.00
07346015	000	LITTER REMOVAL - TRACT (12)	AC	18.000	176.00	88.000	1,584.00
07346016	000	LITTER REMOVAL - TRACT (13)	AC	18.000	232.00	116.000	2,088.00
07346017	000	LITTER REMOVAL - TRACT (14)	AC	18.000	52.00	26.000	468.00
07346018	000	LITTER REMOVAL - TRACT (15)	AC	18.000	208.00	104.000	1,872.00
07346019	000	LITTER REMOVAL - TRACT (16)	AC	18.000	232.00	116.000	2,088.00
07346020	000	LITTER REMOVAL - TRACT (17)	AC	18.000	444.00	296.000	5,328.00
07346021	000	LITTER REMOVAL - TRACT (18)	AC	18.000	36.00	18.000	324.00
07346022	000	LITTER REMOVAL - TRACT (19)	AC	18.000	1,032.00	516.000	9,288.00
07346023	000	LITTER REMOVAL - TRACT (20)	AC	18.000	612.00	306.000	5,508.00
07346024	000	LITTER REMOVAL - TRACT (21)	AC	18.000	120.00	80.000	1,440.00
07346025	000	LITTER REMOVAL - TRACT (22)	AC	18.000	36.00	24.000	432.00
07346026	000	LITTER REMOVAL - TRACT (23)	AC	18.000	870.00	580.000	10,440.00
07346027	000	LITTER REMOVAL - TRACT (24)	AC	18.000	714.00	357.000	6,426.00
TOTAL ITEM EARNINGS TO DATE							\$92,106.00