



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643190001**
 PROJECT: **SUP - 643190001**
 CONTRACT: **01231430**
 AWARD AMOUNT: **\$86,556.60**
 PROJECTED AMOUNT: **\$86,558.60**
 ADJ. PROJECTED AMOUNT: **\$86,558.60**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0087**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **MASON**
 AREA ENGINEER: **Joe Muck, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **50.00**
 % TIME USED: **37.40**
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2023**
 AWARD DATE: **01/18/2023**
 NOTICE TO PROCEED DATE: **01/23/2023**
 WORK BEGIN DATE: **02/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$43,278.30	\$43,278.30	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$43,278.30	\$43,278.30	\$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	\$43,278.30	\$43,278.30	\$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: 02/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 273
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
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 - 643190001 CONTROL 643190001
 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	21.060	318.000	0.000	159.00	3,348.54
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	21.060	792.000	0.000	396.00	8,339.76
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	21.060	298.000	0.000	149.00	3,137.94
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	21.060	578.000	0.000	289.00	6,086.34
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	21.060	252.000	0.000	126.00	2,653.56
0085	07346009	000	LITTER REMOVAL - TRACT (6)	AC	21.060	140.000	0.000	70.00	1,474.20
0090	07346010	000	LITTER REMOVAL - TRACT (7)	AC	21.060	230.000	0.000	115.00	2,421.90
0095	07346011	000	LITTER REMOVAL - TRACT (8)	AC	21.060	60.000	0.000	30.00	631.80
0100	07346012	000	LITTER REMOVAL - TRACT (9)	AC	21.060	320.000	0.000	160.00	3,369.60
0105	07346013	000	LITTER REMOVAL - TRACT (10)	AC	21.060	294.000	0.000	147.00	3,095.82
0110	07346014	000	LITTER REMOVAL - TRACT (11)	AC	21.060	148.000	0.000	74.00	1,558.44
0115	07346015	000	LITTER REMOVAL - TRACT (12)	AC	21.060	22.000	0.000	11.00	231.66
0120	07346016	000	LITTER REMOVAL - TRACT (13)	AC	21.060	70.000	0.000	35.00	737.10
0125	07346017	000	LITTER REMOVAL - TRACT (14)	AC	21.060	38.000	0.000	19.00	400.14
0130	07346018	000	LITTER REMOVAL - TRACT (15)	AC	21.060	16.000	0.000	8.00	168.48
0135	07346019	000	LITTER REMOVAL - TRACT (16)	AC	21.060	166.000	0.000	83.00	1,747.98
0140	07346020	000	LITTER REMOVAL - TRACT (17)	AC	21.060	236.000	0.000	118.00	2,485.08
0145	07346021	000	LITTER REMOVAL - TRACT (18)	AC	21.060	14.000	0.000	7.00	147.42
0150	07346022	000	LITTER REMOVAL - TRACT (19)	AC	21.060	118.000	0.000	59.00	1,242.54
								Category Subtotal	\$43,278.30

PROJECT SUP - 643190001 CONTROL 643190001
 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

\$43,278.30

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	21.060	318.00	159.000	3,348.54
07346005	000	LITTER REMOVAL - TRACT (2)	AC	21.060	792.00	396.000	8,339.76
07346006	000	LITTER REMOVAL - TRACT (3)	AC	21.060	298.00	149.000	3,137.94
07346007	000	LITTER REMOVAL - TRACT (4)	AC	21.060	578.00	289.000	6,086.34
07346008	000	LITTER REMOVAL - TRACT (5)	AC	21.060	252.00	126.000	2,653.56
07346009	000	LITTER REMOVAL - TRACT (6)	AC	21.060	140.00	70.000	1,474.20
07346010	000	LITTER REMOVAL - TRACT (7)	AC	21.060	230.00	115.000	2,421.90
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07346012	000	LITTER REMOVAL - TRACT (9)	AC	21.060	320.00	160.000	3,369.60
07346013	000	LITTER REMOVAL - TRACT (10)	AC	21.060	294.00	147.000	3,095.82
07346014	000	LITTER REMOVAL - TRACT (11)	AC	21.060	148.00	74.000	1,558.44
07346015	000	LITTER REMOVAL - TRACT (12)	AC	21.060	22.00	11.000	231.66
07346016	000	LITTER REMOVAL - TRACT (13)	AC	21.060	70.00	35.000	737.10
07346017	000	LITTER REMOVAL - TRACT (14)	AC	21.060	38.00	19.000	400.14
07346018	000	LITTER REMOVAL - TRACT (15)	AC	21.060	16.00	8.000	168.48
07346019	000	LITTER REMOVAL - TRACT (16)	AC	21.060	166.00	83.000	1,747.98
07346020	000	LITTER REMOVAL - TRACT (17)	AC	21.060	236.00	118.000	2,485.08
07346021	000	LITTER REMOVAL - TRACT (18)	AC	21.060	14.00	7.000	147.42
07346022	000	LITTER REMOVAL - TRACT (19)	AC	21.060	118.00	59.000	1,242.54
TOTAL ITEM EARNINGS TO DATE							\$43,278.30