



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643572001**
 PROJECT: **SUP - 643572001**
 CONTRACT: **01231432**
 AWARD AMOUNT: **\$72,846.54**
 PROJECTED AMOUNT: **\$72,848.54**
 ADJ. PROJECTED AMOUNT: **\$78,197.78**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM2001**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **HAYS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **79.42**
 % TIME USED: **74.79**
 % RETAINAGE: **0.00**

LETTING DATE: **01/22/2023**
 AWARD DATE: **01/27/2023**
 NOTICE TO PROCEED DATE: **02/01/2023**
 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	\$62,105.94	\$48,564.36	\$13,541.58
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$62,105.94	\$48,564.36	\$13,541.58
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	\$62,105.94	\$48,564.36	\$13,541.58

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: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 273
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$0.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$0.00
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 - 643572001 CONTROL 643572001
 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
0060	07346004	000	LITTER REMOVAL - TRACT (1)	AC	21.060	127.000	\$2,674.62	1,016.00	635.00
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	21.060	61.000	\$1,284.66	366.00	305.00
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	21.060	36.000	\$758.16	216.00	180.00
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	21.060	32.000	\$673.92	192.00	160.00
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	21.060	15.000	\$315.90	90.00	75.00
0085	07346009	000	LITTER REMOVAL - TRACT (6)	AC	21.060	65.000	\$1,368.90	390.00	325.00
0090	07346010	000	LITTER REMOVAL - TRACT (7)	AC	21.060	30.000	\$631.80	180.00	150.00
0095	07346011	000	LITTER REMOVAL - TRACT (8)	AC	21.060	25.000	\$526.50	75.00	75.00
0100	07346012	000	LITTER REMOVAL - TRACT (9)	AC	21.060	58.000	\$1,221.48	174.00	174.00
0105	07346013	000	LITTER REMOVAL - TRACT (10)	AC	21.060	30.000	\$631.80	90.00	90.00
0110	07346014	000	LITTER REMOVAL - TRACT (11)	AC	21.060	20.000	\$421.20	60.00	60.00
0115	07346015	000	LITTER REMOVAL - TRACT (12)	AC	21.060	41.000	\$863.46	246.00	205.00
0120	07346016	000	LITTER REMOVAL - TRACT (13)	AC	21.060	6.000	\$126.36	36.00	30.00
0125	07346017	000	LITTER REMOVAL - TRACT (14)	AC	21.060	97.000	\$2,042.82	582.00	485.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$13,541.58**

CONTRACT LINE ITEMS

PROJECT SUP - 643572001 CONTROL 643572001
 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	762.000	254.000	635.00	13,373.10
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	21.060	366.000	0.000	305.00	6,423.30
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	21.060	216.000	0.000	180.00	3,790.80
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	21.060	192.000	0.000	160.00	3,369.60
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	21.060	90.000	0.000	75.00	1,579.50
0085	07346009	000	LITTER REMOVAL - TRACT (6)	AC	21.060	390.000	0.000	325.00	6,844.50
0090	07346010	000	LITTER REMOVAL - TRACT (7)	AC	21.060	180.000	0.000	150.00	3,159.00
0095	07346011	000	LITTER REMOVAL - TRACT (8)	AC	21.060	75.000	0.000	75.00	1,579.50
0100	07346012	000	LITTER REMOVAL - TRACT (9)	AC	21.060	174.000	0.000	174.00	3,664.44
0105	07346013	000	LITTER REMOVAL - TRACT (10)	AC	21.060	90.000	0.000	90.00	1,895.40
0110	07346014	000	LITTER REMOVAL - TRACT (11)	AC	21.060	60.000	0.000	60.00	1,263.60
0115	07346015	000	LITTER REMOVAL - TRACT (12)	AC	21.060	246.000	0.000	205.00	4,317.30
0120	07346016	000	LITTER REMOVAL - TRACT (13)	AC	21.060	36.000	0.000	30.00	631.80
0125	07346017	000	LITTER REMOVAL - TRACT (14)	AC	21.060	582.000	0.000	485.00	10,214.10
								Category Subtotal	\$62,105.94

PROJECT SUP - 643572001 CONTROL 643572001
 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 **\$62,105.94**

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	762.00	635.000	13,373.10
07346005	000	LITTER REMOVAL - TRACT (2)	AC	21.060	366.00	305.000	6,423.30
07346006	000	LITTER REMOVAL - TRACT (3)	AC	21.060	216.00	180.000	3,790.80
07346007	000	LITTER REMOVAL - TRACT (4)	AC	21.060	192.00	160.000	3,369.60
07346008	000	LITTER REMOVAL - TRACT (5)	AC	21.060	90.00	75.000	1,579.50
07346009	000	LITTER REMOVAL - TRACT (6)	AC	21.060	390.00	325.000	6,844.50
07346010	000	LITTER REMOVAL - TRACT (7)	AC	21.060	180.00	150.000	3,159.00
07346011	000	LITTER REMOVAL - TRACT (8)	AC	21.060	75.00	75.000	1,579.50
07346012	000	LITTER REMOVAL - TRACT (9)	AC	21.060	174.00	174.000	3,664.44
07346013	000	LITTER REMOVAL - TRACT (10)	AC	21.060	90.00	90.000	1,895.40
07346014	000	LITTER REMOVAL - TRACT (11)	AC	21.060	60.00	60.000	1,263.60
07346015	000	LITTER REMOVAL - TRACT (12)	AC	21.060	246.00	205.000	4,317.30
07346016	000	LITTER REMOVAL - TRACT (13)	AC	21.060	36.00	30.000	631.80
07346017	000	LITTER REMOVAL - TRACT (14)	AC	21.060	582.00	485.000	10,214.10
TOTAL ITEM EARNINGS TO DATE							\$62,105.94