



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643719001**
 PROJECT: **SUP - 643719001**
 CONTRACT: **03231430**
 AWARD AMOUNT: **\$115,440.40**
 PROJECTED AMOUNT: **\$115,440.40**
 ADJ. PROJECTED AMOUNT: **\$115,440.40**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0035**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **31.30**
 % TIME USED: **29.32**
 % RETAINAGE: **0.00**

LETTING DATE: **03/01/2023**
 AWARD DATE: **03/02/2023**
 NOTICE TO PROCEED DATE: **03/09/2023**
 WORK BEGIN DATE: **04/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$36,134.70	\$31,897.60	\$4,237.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$36,134.70	\$31,897.60	\$4,237.10
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	\$36,134.70	\$31,897.60	\$4,237.10

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: 04/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 214
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

PROJECT SUP - 643719001 CONTROL 643719001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	70056073	000	JANITORIAL MAINTENANCE - SITE 1	MO	3,177.800	1.000	\$3,177.80
0065	70056074	000	JANITORIAL MAINTENANCE - SITE 2	MO	1,059.300	1.000	\$1,059.30

Total Bid Quantity	QTY Paid To Date
24.00	7.00
24.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,237.10

CONTRACT LINE ITEMS

PROJECT SUP - 643719001 CONTROL 643719001
 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	70056073	000	JANITORIAL MAINTENANCE - SITE 1	MO	3,177.800	24.000	0.000	7.00	22,244.60
0065	70056074	000	JANITORIAL MAINTENANCE - SITE 2	MO	1,059.300	24.000	0.000	7.00	7,415.10
0080	70056097	000	STRIPPING & WAXING - SITE 1	CYC	4,900.000	2.000	0.000	1.00	4,900.00
0085	70056098	000	STRIPPING & WAXING - SITE 2	CYC	1,575.000	2.000	0.000	1.00	1,575.00
Category Subtotal									\$36,134.70

PROJECT SUP - 643719001 CONTROL 643719001
 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 (\$)
0070	70056090	000	CRICKET CLEANUP - SITE 1	CYC	250.000	2.000	0.000	0.000	0.00
0075	70056091	000	CRICKET CLEANUP - SITE 2	CYC	150.000	2.000	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 \$36,134.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056073	000	JANITORIAL MAINTENANCE - SITE 1	MO	3,177.800	24.00	7.000	22,244.60
70056074	000	JANITORIAL MAINTENANCE - SITE 2	MO	1,059.300	24.00	7.000	7,415.10
70056097	000	STRIPPING & WAXING - SITE 1	CYC	4,900.000	2.00	1.000	4,900.00
70056098	000	STRIPPING & WAXING - SITE 2	CYC	1,575.000	2.00	1.000	1,575.00
TOTAL ITEM EARNINGS TO DATE							\$36,134.70