



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644000001**
 PROJECT: **SUP - 644000001**
 CONTRACT: **03231435**
 AWARD AMOUNT: **\$259,396.02**
 PROJECTED AMOUNT: **\$259,395.02**
 ADJ. PROJECTED AMOUNT: **\$259,395.02**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0016**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **LLANO**
 AREA ENGINEER: **Joe Muck, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **39.18**
 % TIME USED: **29.32**
 % RETAINAGE: **0.00**

LETTING DATE: **03/19/2023**
 AWARD DATE: **03/27/2023**
 NOTICE TO PROCEED DATE: **03/30/2023**
 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	\$101,635.56	\$101,635.56	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$101,635.56	\$101,635.56	\$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	\$101,635.56	\$101,635.56	\$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: 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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 644000001 CONTROL 644000001
 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	1,092.000	0.000	336.00	7,076.16
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	21.060	600.000	0.000	240.00	5,054.40
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	21.060	740.000	0.000	296.00	6,233.76
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	21.060	900.000	0.000	360.00	7,581.60
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	21.060	1,070.000	0.000	428.00	9,013.68
0085	07346009	000	LITTER REMOVAL - TRACT (6)	AC	21.060	1,120.000	0.000	448.00	9,434.88
0090	07346010	000	LITTER REMOVAL - TRACT (7)	AC	21.060	2,285.000	0.000	914.00	19,248.84
0095	07346011	000	LITTER REMOVAL - TRACT (8)	AC	21.060	420.000	0.000	168.00	3,538.08
0100	07346012	000	LITTER REMOVAL - TRACT (9)	AC	21.060	190.000	0.000	76.00	1,600.56
0105	07346013	000	LITTER REMOVAL - TRACT (10)	AC	21.060	495.000	0.000	198.00	4,169.88
0110	07346014	000	LITTER REMOVAL - TRACT (11)	AC	21.060	670.000	0.000	268.00	5,644.08
0115	07346015	000	LITTER REMOVAL - TRACT (12)	AC	21.060	160.000	0.000	64.00	1,347.84
0120	07346016	000	LITTER REMOVAL - TRACT (13)	AC	21.060	105.000	0.000	42.00	884.52
0125	07346017	000	LITTER REMOVAL - TRACT (14)	AC	21.060	195.000	0.000	78.00	1,642.68
0130	07346018	000	LITTER REMOVAL - TRACT (15)	AC	21.060	900.000	0.000	360.00	7,581.60
0135	07346019	000	LITTER REMOVAL - TRACT (16)	AC	21.060	295.000	0.000	118.00	2,485.08
0140	07346020	000	LITTER REMOVAL - TRACT (17)	AC	21.060	170.000	0.000	68.00	1,432.08
0145	07346021	000	LITTER REMOVAL - TRACT (18)	AC	21.060	130.000	0.000	52.00	1,095.12
0150	07346022	000	LITTER REMOVAL - TRACT (19)	AC	21.060	230.000	0.000	92.00	1,937.52
0155	07346023	000	LITTER REMOVAL - TRACT (20)	AC	21.060	105.000	0.000	42.00	884.52
0160	07346024	000	LITTER REMOVAL - TRACT (21)	AC	21.060	75.000	0.000	30.00	631.80
0165	07346025	000	LITTER REMOVAL - TRACT (22)	AC	21.060	370.000	0.000	148.00	3,116.88
								Category Subtotal	\$101,635.56

PROJECT SUP - 644000001 CONTROL 644000001
 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	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
9002	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$101,635.56**

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	1,092.00	336.000	7,076.16
07346005	000	LITTER REMOVAL - TRACT (2)	AC	21.060	600.00	240.000	5,054.40
07346006	000	LITTER REMOVAL - TRACT (3)	AC	21.060	740.00	296.000	6,233.76
07346007	000	LITTER REMOVAL - TRACT (4)	AC	21.060	900.00	360.000	7,581.60
07346008	000	LITTER REMOVAL - TRACT (5)	AC	21.060	1,070.00	428.000	9,013.68
07346009	000	LITTER REMOVAL - TRACT (6)	AC	21.060	1,120.00	448.000	9,434.88
07346010	000	LITTER REMOVAL - TRACT (7)	AC	21.060	2,285.00	914.000	19,248.84
07346011	000	LITTER REMOVAL - TRACT (8)	AC	21.060	420.00	168.000	3,538.08
07346012	000	LITTER REMOVAL - TRACT (9)	AC	21.060	190.00	76.000	1,600.56
07346013	000	LITTER REMOVAL - TRACT (10)	AC	21.060	495.00	198.000	4,169.88
07346014	000	LITTER REMOVAL - TRACT (11)	AC	21.060	670.00	268.000	5,644.08
07346015	000	LITTER REMOVAL - TRACT (12)	AC	21.060	160.00	64.000	1,347.84
07346016	000	LITTER REMOVAL - TRACT (13)	AC	21.060	105.00	42.000	884.52
07346017	000	LITTER REMOVAL - TRACT (14)	AC	21.060	195.00	78.000	1,642.68
07346018	000	LITTER REMOVAL - TRACT (15)	AC	21.060	900.00	360.000	7,581.60
07346019	000	LITTER REMOVAL - TRACT (16)	AC	21.060	295.00	118.000	2,485.08
07346020	000	LITTER REMOVAL - TRACT (17)	AC	21.060	170.00	68.000	1,432.08
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07346025	000	LITTER REMOVAL - TRACT (22)	AC	21.060	370.00	148.000	3,116.88

TOTAL ITEM EARNINGS TO DATE

\$101,635.56