



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **645995001**  
 PROJECT: **SUP - 645995001**  
 CONTRACT: **10231430**  
 AWARD AMOUNT: **\$174,777.44**  
 PROJECTED AMOUNT: **\$174,777.44**  
 ADJ. PROJECTED AMOUNT: **\$174,777.44**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0195**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **WILLIAMSON**  
 AREA ENGINEER: **Kyle Russell, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/15/2023**  
 AWARD DATE: **10/18/2023**  
 NOTICE TO PROCEED DATE: **10/24/2023**  
 WORK BEGIN DATE: **11/01/2023**  
 ACCEPTED DATE: **10/31/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$174,777.44	\$153,229.81	\$21,547.63
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$174,777.44	\$153,229.81	\$21,547.63
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
<b>PAID TO CONTRACTOR</b>	<b>\$174,777.44</b>	<b>\$153,229.81</b>	<b>\$21,547.63</b>

**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: 11/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 365  
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
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024		1

1 WORK COMPL & ACCEP

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT SUP - 645995001 CONTROL 645995001  
 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
0085	07346009	000	LITTER REMOVAL - TRACT (6)	AC	19.970	78.000	\$1,557.66	468.00	468.00
0095	07346011	000	LITTER REMOVAL - TRACT (8)	AC	19.970	54.000	\$1,078.38	324.00	324.00
0100	07346012	000	LITTER REMOVAL - TRACT (9)	AC	19.970	12.000	\$239.64	72.00	72.00
0120	07346016	000	LITTER REMOVAL - TRACT (13)	AC	19.970	668.000	\$13,339.96	4,008.00	4,008.00
0130	07346018	000	LITTER REMOVAL - TRACT (15)	AC	19.970	14.000	\$279.58	84.00	84.00
0145	07346021	000	LITTER REMOVAL - TRACT (18)	AC	19.970	74.000	\$1,477.78	888.00	888.00
0150	07346022	000	LITTER REMOVAL - TRACT (19)	AC	19.970	43.000	\$858.71	258.00	258.00
0155	07346023	000	LITTER REMOVAL - TRACT (20)	AC	19.970	44.000	\$878.68	528.00	528.00
0160	07346024	000	LITTER REMOVAL - TRACT (21)	AC	19.970	92.000	\$1,837.24	552.00	552.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$21,547.63

CONTRACT LINE ITEMS

PROJECT SUP - 645995001 CONTROL 645995001  
 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	19.970	58.000	0.000	58.00	1,158.26
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	19.970	68.000	0.000	68.00	1,357.96
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	19.970	66.000	0.000	66.00	1,318.02
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	19.970	240.000	0.000	240.00	4,792.80
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	19.970	118.000	0.000	118.00	2,356.46
0085	07346009	000	LITTER REMOVAL - TRACT (6)	AC	19.970	468.000	0.000	468.00	9,345.96
0090	07346010	000	LITTER REMOVAL - TRACT (7)	AC	19.970	128.000	0.000	128.00	2,556.16
0095	07346011	000	LITTER REMOVAL - TRACT (8)	AC	19.970	324.000	0.000	324.00	6,470.28
0100	07346012	000	LITTER REMOVAL - TRACT (9)	AC	19.970	72.000	0.000	72.00	1,437.84
0105	07346013	000	LITTER REMOVAL - TRACT (10)	AC	19.970	32.000	0.000	32.00	639.04
0110	07346014	000	LITTER REMOVAL - TRACT (11)	AC	19.970	184.000	0.000	184.00	3,674.48
0115	07346015	000	LITTER REMOVAL - TRACT (12)	AC	19.970	140.000	0.000	140.00	2,795.80
0120	07346016	000	LITTER REMOVAL - TRACT (13)	AC	19.970	4,008.000	0.000	4,008.00	80,039.76
0125	07346017	000	LITTER REMOVAL - TRACT (14)	AC	19.970	464.000	0.000	464.00	9,266.08
0130	07346018	000	LITTER REMOVAL - TRACT (15)	AC	19.970	84.000	0.000	84.00	1,677.48
0135	07346019	000	LITTER REMOVAL - TRACT (16)	AC	19.970	44.000	0.000	44.00	878.68
0140	07346020	000	LITTER REMOVAL - TRACT (17)	AC	19.970	28.000	0.000	28.00	559.16
0145	07346021	000	LITTER REMOVAL - TRACT (18)	AC	19.970	888.000	0.000	888.00	17,733.36
0150	07346022	000	LITTER REMOVAL - TRACT (19)	AC	19.970	258.000	0.000	258.00	5,152.26
0155	07346023	000	LITTER REMOVAL - TRACT (20)	AC	19.970	528.000	0.000	528.00	10,544.16
0160	07346024	000	LITTER REMOVAL - TRACT (21)	AC	19.970	552.000	0.000	552.00	11,023.44

Category Subtotal \$174,777.44

PROJECT SUP - 645995001 CONTROL 645995001  
 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	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9001	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9003	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 \$174,777.44

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	19.970	58.00	58.000	1,158.26
07346005	000	LITTER REMOVAL - TRACT (2)	AC	19.970	68.00	68.000	1,357.96
07346006	000	LITTER REMOVAL - TRACT (3)	AC	19.970	66.00	66.000	1,318.02
07346007	000	LITTER REMOVAL - TRACT (4)	AC	19.970	240.00	240.000	4,792.80
07346008	000	LITTER REMOVAL - TRACT (5)	AC	19.970	118.00	118.000	2,356.46
07346009	000	LITTER REMOVAL - TRACT (6)	AC	19.970	468.00	468.000	9,345.96
07346010	000	LITTER REMOVAL - TRACT (7)	AC	19.970	128.00	128.000	2,556.16
07346011	000	LITTER REMOVAL - TRACT (8)	AC	19.970	324.00	324.000	6,470.28
07346012	000	LITTER REMOVAL - TRACT (9)	AC	19.970	72.00	72.000	1,437.84
07346013	000	LITTER REMOVAL - TRACT (10)	AC	19.970	32.00	32.000	639.04
07346014	000	LITTER REMOVAL - TRACT (11)	AC	19.970	184.00	184.000	3,674.48
07346015	000	LITTER REMOVAL - TRACT (12)	AC	19.970	140.00	140.000	2,795.80
07346016	000	LITTER REMOVAL - TRACT (13)	AC	19.970	4,008.00	4,008.000	80,039.76
07346017	000	LITTER REMOVAL - TRACT (14)	AC	19.970	464.00	464.000	9,266.08
07346018	000	LITTER REMOVAL - TRACT (15)	AC	19.970	84.00	84.000	1,677.48
07346019	000	LITTER REMOVAL - TRACT (16)	AC	19.970	44.00	44.000	878.68
07346020	000	LITTER REMOVAL - TRACT (17)	AC	19.970	28.00	28.000	559.16
07346021	000	LITTER REMOVAL - TRACT (18)	AC	19.970	888.00	888.000	17,733.36
07346022	000	LITTER REMOVAL - TRACT (19)	AC	19.970	258.00	258.000	5,152.26
07346023	000	LITTER REMOVAL - TRACT (20)	AC	19.970	528.00	528.000	10,544.16
07346024	000	LITTER REMOVAL - TRACT (21)	AC	19.970	552.00	552.000	11,023.44

TOTAL ITEM EARNINGS TO DATE

**\$174,777.44**