



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646350001**
 PROJECT: **SUP - 646350001**
 CONTRACT: **01241431**
 AWARD AMOUNT: **\$186,678.80**
 PROJECTED AMOUNT: **\$186,677.80**
 ADJ. PROJECTED AMOUNT: **\$186,677.80**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0290**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **77.39**
 % TIME USED: **75.07**
 % RETAINAGE: **0.00**

LETTING DATE: **01/14/2024**
 AWARD DATE: **01/18/2024**
 NOTICE TO PROCEED DATE: **01/29/2024**
 WORK BEGIN DATE: **02/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$144,472.20	\$128,669.52	\$15,802.68
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$144,472.20	\$128,669.52	\$15,802.68
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	\$144,472.20	\$128,669.52	\$15,802.68

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: 02/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 274
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
10/01/2024	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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646350001 CONTROL 646350001
 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
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	22.040	78.000	\$1,719.12	468.00	390.00
0100	07346012	000	LITTER REMOVAL - TRACT (9)	AC	22.040	195.000	\$4,297.80	1,170.00	975.00
0120	07346016	000	LITTER REMOVAL - TRACT (13)	AC	22.040	113.000	\$2,490.52	678.00	565.00
0130	07346018	000	LITTER REMOVAL - TRACT (15)	AC	22.040	57.000	\$1,256.28	342.00	285.00
0135	07346019	000	LITTER REMOVAL - TRACT (16)	AC	22.040	83.000	\$1,829.32	498.00	415.00
0140	07346020	000	LITTER REMOVAL - TRACT (17)	AC	22.040	22.000	\$484.88	132.00	110.00
0145	07346021	000	LITTER REMOVAL - TRACT (18)	AC	22.040	70.000	\$1,542.80	840.00	630.00
0150	07346022	000	LITTER REMOVAL - TRACT (19)	AC	22.040	24.000	\$528.96	144.00	120.00
0155	07346024	000	LITTER REMOVAL - TRACT (21)	AC	22.040	75.000	\$1,653.00	900.00	675.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$15,802.68		

CONTRACT LINE ITEMS

PROJECT SUP - 646350001 CONTROL 646350001
 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	22.040	284.000	0.000	213.00	4,694.52
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	22.040	36.000	0.000	27.00	595.08
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	22.040	96.000	0.000	72.00	1,586.88
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	22.040	252.000	0.000	189.00	4,165.56
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	22.040	468.000	0.000	390.00	8,595.60
0085	07346009	000	LITTER REMOVAL - TRACT (6)	AC	22.040	280.000	0.000	210.00	4,628.40
0090	07346010	000	LITTER REMOVAL - TRACT (7)	AC	22.040	240.000	0.000	180.00	3,967.20
0095	07346011	000	LITTER REMOVAL - TRACT (8)	AC	22.040	312.000	0.000	234.00	5,157.36
0100	07346012	000	LITTER REMOVAL - TRACT (9)	AC	22.040	1,170.000	0.000	975.00	21,489.00
0105	07346013	000	LITTER REMOVAL - TRACT (10)	AC	22.040	1,002.000	0.000	668.00	14,722.72
0110	07346014	000	LITTER REMOVAL - TRACT (11)	AC	22.040	192.000	0.000	144.00	3,173.76
0115	07346015	000	LITTER REMOVAL - TRACT (12)	AC	22.040	424.000	0.000	318.00	7,008.72
0120	07346016	000	LITTER REMOVAL - TRACT (13)	AC	22.040	678.000	0.000	565.00	12,452.60
0125	07346017	000	LITTER REMOVAL - TRACT (14)	AC	22.040	180.000	0.000	135.00	2,975.40
0130	07346018	000	LITTER REMOVAL - TRACT (15)	AC	22.040	342.000	0.000	285.00	6,281.40
0135	07346019	000	LITTER REMOVAL - TRACT (16)	AC	22.040	498.000	0.000	415.00	9,146.60
0140	07346020	000	LITTER REMOVAL - TRACT (17)	AC	22.040	132.000	0.000	110.00	2,424.40
0145	07346021	000	LITTER REMOVAL - TRACT (18)	AC	22.040	840.000	0.000	630.00	13,885.20
0150	07346022	000	LITTER REMOVAL - TRACT (19)	AC	22.040	144.000	0.000	120.00	2,644.80
0155	07346024	000	LITTER REMOVAL - TRACT (21)	AC	22.040	900.000	0.000	675.00	14,877.00
Category Subtotal									\$144,472.20

PROJECT SUP - 646350001 CONTROL 646350001
 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

\$144,472.20

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	22.040	284.00	213.000	4,694.52
07346005	000	LITTER REMOVAL - TRACT (2)	AC	22.040	36.00	27.000	595.08
07346006	000	LITTER REMOVAL - TRACT (3)	AC	22.040	96.00	72.000	1,586.88
07346007	000	LITTER REMOVAL - TRACT (4)	AC	22.040	252.00	189.000	4,165.56
07346008	000	LITTER REMOVAL - TRACT (5)	AC	22.040	468.00	390.000	8,595.60
07346009	000	LITTER REMOVAL - TRACT (6)	AC	22.040	280.00	210.000	4,628.40
07346010	000	LITTER REMOVAL - TRACT (7)	AC	22.040	240.00	180.000	3,967.20
07346011	000	LITTER REMOVAL - TRACT (8)	AC	22.040	312.00	234.000	5,157.36
07346012	000	LITTER REMOVAL - TRACT (9)	AC	22.040	1,170.00	975.000	21,489.00
07346013	000	LITTER REMOVAL - TRACT (10)	AC	22.040	1,002.00	668.000	14,722.72
07346014	000	LITTER REMOVAL - TRACT (11)	AC	22.040	192.00	144.000	3,173.76
07346015	000	LITTER REMOVAL - TRACT (12)	AC	22.040	424.00	318.000	7,008.72
07346016	000	LITTER REMOVAL - TRACT (13)	AC	22.040	678.00	565.000	12,452.60
07346017	000	LITTER REMOVAL - TRACT (14)	AC	22.040	180.00	135.000	2,975.40
07346018	000	LITTER REMOVAL - TRACT (15)	AC	22.040	342.00	285.000	6,281.40
07346019	000	LITTER REMOVAL - TRACT (16)	AC	22.040	498.00	415.000	9,146.60
07346020	000	LITTER REMOVAL - TRACT (17)	AC	22.040	132.00	110.000	2,424.40
07346021	000	LITTER REMOVAL - TRACT (18)	AC	22.040	840.00	630.000	13,885.20
07346022	000	LITTER REMOVAL - TRACT (19)	AC	22.040	144.00	120.000	2,644.80
07346024	000	LITTER REMOVAL - TRACT (21)	AC	22.040	900.00	675.000	14,877.00
TOTAL ITEM EARNINGS TO DATE							\$144,472.20