



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646730001**
 PROJECT: **SUP - 646730001**
 CONTRACT: **04241431**
 AWARD AMOUNT: **\$153,943.79**
 PROJECTED AMOUNT: **\$153,942.79**
 ADJ. PROJECTED AMOUNT: **\$153,942.79**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0290**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **LEE**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **50.04**
 % TIME USED: **50.41**
 % RETAINAGE: **0.00**

LETTING DATE: **04/21/2024**
 AWARD DATE: **04/22/2024**
 NOTICE TO PROCEED DATE: **04/25/2024**
 WORK BEGIN DATE: **05/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$77,026.82	\$58,462.17	\$18,564.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$77,026.82	\$58,462.17	\$18,564.65
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	\$77,026.82	\$58,462.17	\$18,564.65

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: 05/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 184
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 - 646730001 CONTROL 646730001
 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
0145	07346021	000	LITTER REMOVAL - TRACT (18)	AC	21.970	55.000	\$1,208.35	165.00	110.00
0170	07346026	000	LITTER REMOVAL - TRACT (23)	AC	21.970	490.000	\$10,765.30	1,470.00	980.00
0175	07346027	000	LITTER REMOVAL - TRACT (24)	AC	21.970	300.000	\$6,591.00	900.00	600.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$18,564.65		

CONTRACT LINE ITEMS

PROJECT SUP - 646730001 CONTROL 646730001
 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	21.970	46.000	0.000	23.00	505.31
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	21.970	126.000	0.000	63.00	1,384.11
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	21.970	266.000	0.000	133.00	2,922.01
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	21.970	110.000	0.000	55.00	1,208.35
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	21.970	116.000	0.000	58.00	1,274.26
0085	07346009	000	LITTER REMOVAL - TRACT (6)	AC	21.970	256.000	0.000	128.00	2,812.16
0090	07346010	000	LITTER REMOVAL - TRACT (7)	AC	21.970	2.000	0.000	1.00	21.97
0095	07346011	000	LITTER REMOVAL - TRACT (8)	AC	21.970	196.000	0.000	98.00	2,153.06
0100	07346012	000	LITTER REMOVAL - TRACT (9)	AC	21.970	288.000	0.000	144.00	3,163.68
0105	07346013	000	LITTER REMOVAL - TRACT (10)	AC	21.970	146.000	0.000	73.00	1,603.81
0110	07346014	000	LITTER REMOVAL - TRACT (11)	AC	21.970	66.000	0.000	33.00	725.01
0115	07346015	000	LITTER REMOVAL - TRACT (12)	AC	21.970	30.000	0.000	15.00	329.55
0120	07346016	000	LITTER REMOVAL - TRACT (13)	AC	21.970	186.000	0.000	93.00	2,043.21
0125	07346017	000	LITTER REMOVAL - TRACT (14)	AC	21.970	106.000	0.000	53.00	1,164.41
0130	07346018	000	LITTER REMOVAL - TRACT (15)	AC	21.970	12.000	0.000	6.00	131.82
0135	07346019	000	LITTER REMOVAL - TRACT (16)	AC	21.970	657.000	0.000	219.00	4,811.43
0140	07346020	000	LITTER REMOVAL - TRACT (17)	AC	21.970	171.000	0.000	57.00	1,252.29
0145	07346021	000	LITTER REMOVAL - TRACT (18)	AC	21.970	165.000	0.000	110.00	2,416.70
0150	07346022	000	LITTER REMOVAL - TRACT (19)	AC	21.970	21.000	0.000	7.00	153.79
0155	07346023	000	LITTER REMOVAL - TRACT (20)	AC	21.970	78.000	0.000	26.00	571.22
0160	07346024	000	LITTER REMOVAL - TRACT (21)	AC	21.970	606.000	0.000	202.00	4,437.94
0165	07346025	000	LITTER REMOVAL - TRACT (22)	AC	21.970	987.000	0.000	329.00	7,228.13
0170	07346026	000	LITTER REMOVAL - TRACT (23)	AC	21.970	1,470.000	0.000	980.00	21,530.60
0175	07346027	000	LITTER REMOVAL - TRACT (24)	AC	21.970	900.000	0.000	600.00	13,182.00

Category Subtotal \$77,026.82

PROJECT SUP - 646730001 CONTROL 646730001
 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
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

\$77,026.82

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	21.970	46.00	23.000	505.31
07346005	000	LITTER REMOVAL - TRACT (2)	AC	21.970	126.00	63.000	1,384.11
07346006	000	LITTER REMOVAL - TRACT (3)	AC	21.970	266.00	133.000	2,922.01
07346007	000	LITTER REMOVAL - TRACT (4)	AC	21.970	110.00	55.000	1,208.35
07346008	000	LITTER REMOVAL - TRACT (5)	AC	21.970	116.00	58.000	1,274.26
07346009	000	LITTER REMOVAL - TRACT (6)	AC	21.970	256.00	128.000	2,812.16
07346010	000	LITTER REMOVAL - TRACT (7)	AC	21.970	2.00	1.000	21.97
07346011	000	LITTER REMOVAL - TRACT (8)	AC	21.970	196.00	98.000	2,153.06
07346012	000	LITTER REMOVAL - TRACT (9)	AC	21.970	288.00	144.000	3,163.68
07346013	000	LITTER REMOVAL - TRACT (10)	AC	21.970	146.00	73.000	1,603.81
07346014	000	LITTER REMOVAL - TRACT (11)	AC	21.970	66.00	33.000	725.01
07346015	000	LITTER REMOVAL - TRACT (12)	AC	21.970	30.00	15.000	329.55
07346016	000	LITTER REMOVAL - TRACT (13)	AC	21.970	186.00	93.000	2,043.21
07346017	000	LITTER REMOVAL - TRACT (14)	AC	21.970	106.00	53.000	1,164.41
07346018	000	LITTER REMOVAL - TRACT (15)	AC	21.970	12.00	6.000	131.82
07346019	000	LITTER REMOVAL - TRACT (16)	AC	21.970	657.00	219.000	4,811.43
07346020	000	LITTER REMOVAL - TRACT (17)	AC	21.970	171.00	57.000	1,252.29
07346021	000	LITTER REMOVAL - TRACT (18)	AC	21.970	165.00	110.000	2,416.70
07346022	000	LITTER REMOVAL - TRACT (19)	AC	21.970	21.00	7.000	153.79
07346023	000	LITTER REMOVAL - TRACT (20)	AC	21.970	78.00	26.000	571.22
07346024	000	LITTER REMOVAL - TRACT (21)	AC	21.970	606.00	202.000	4,437.94
07346025	000	LITTER REMOVAL - TRACT (22)	AC	21.970	987.00	329.000	7,228.13
07346026	000	LITTER REMOVAL - TRACT (23)	AC	21.970	1,470.00	980.000	21,530.60
07346027	000	LITTER REMOVAL - TRACT (24)	AC	21.970	900.00	600.000	13,182.00
TOTAL ITEM EARNINGS TO DATE							\$77,026.82