



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/09/24**

CONTRACT ID: **647505001**  
 PROJECT: **SUP - 647505001**  
 CONTRACT: **09241430**  
 AWARD AMOUNT: **\$221,188.80**  
 PROJECTED AMOUNT: **\$221,187.80**  
 ADJ. PROJECTED AMOUNT: **\$221,187.80**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0183**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **CALDWELL**  
 AREA ENGINEER: **Diana Schulze, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/24/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **20.70**  
 % TIME USED: **4.25**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/19/2024**  
 AWARD DATE: **09/19/2024**  
 NOTICE TO PROCEED DATE: **09/24/2024**  
 WORK BEGIN DATE: **10/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$45,785.90	\$0.00	\$45,785.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$45,785.90	\$0.00	\$45,785.90
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$45,785.90</b>
PAID TO CONTRACTOR	<b>\$45,785.90</b>	<b>\$0.00</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: 10/01/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 31  
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 647505001 CONTROL 647505001  
 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
0060	07347004	000	LITTER REMOVAL - TRACT (1)	AC	22.700	133.000	\$3,019.10	532.00	133.00
0065	07347005	000	LITTER REMOVAL - TRACT (2)	AC	22.700	94.000	\$2,133.80	376.00	94.00
0070	07347006	000	LITTER REMOVAL - TRACT (3)	AC	22.700	199.000	\$4,517.30	796.00	199.00
0075	07347007	000	LITTER REMOVAL - TRACT (4)	AC	22.700	64.000	\$1,452.80	256.00	64.00
0080	07347008	000	LITTER REMOVAL - TRACT (5)	AC	22.700	207.000	\$4,698.90	828.00	207.00
0085	07347009	000	LITTER REMOVAL - TRACT (6)	AC	22.700	97.000	\$2,201.90	776.00	97.00
0090	07347010	000	LITTER REMOVAL - TRACT (7)	AC	22.700	90.000	\$2,043.00	360.00	90.00
0095	07347011	000	LITTER REMOVAL - TRACT (8)	AC	22.700	34.000	\$771.80	136.00	34.00
0100	07347012	000	LITTER REMOVAL - TRACT (9)	AC	22.700	17.000	\$385.90	68.00	17.00
0105	07347013	000	LITTER REMOVAL - TRACT (10)	AC	22.700	128.000	\$2,905.60	512.00	128.00
0110	07347014	000	LITTER REMOVAL - TRACT (11)	AC	22.700	85.000	\$1,929.50	340.00	85.00
0115	07347015	000	LITTER REMOVAL - TRACT (12)	AC	22.700	44.000	\$998.80	176.00	44.00
0120	07347016	000	LITTER REMOVAL - TRACT (13)	AC	22.700	58.000	\$1,316.60	232.00	58.00
0125	07347017	000	LITTER REMOVAL - TRACT (14)	AC	22.700	13.000	\$295.10	52.00	13.00
0130	07347018	000	LITTER REMOVAL - TRACT (15)	AC	22.700	52.000	\$1,180.40	208.00	52.00
0135	07347019	000	LITTER REMOVAL - TRACT (16)	AC	22.700	58.000	\$1,316.60	232.00	58.00
0140	07347020	000	LITTER REMOVAL - TRACT (17)	AC	22.700	74.000	\$1,679.80	444.00	74.00
0145	07347021	000	LITTER REMOVAL - TRACT (18)	AC	22.700	6.000	\$136.20	36.00	6.00
0150	07347022	000	LITTER REMOVAL - TRACT (19)	AC	22.700	172.000	\$3,904.40	1,032.00	172.00
0155	07347023	000	LITTER REMOVAL - TRACT (20)	AC	22.700	102.000	\$2,315.40	612.00	102.00
0160	07347024	000	LITTER REMOVAL - TRACT (21)	AC	22.700	20.000	\$454.00	120.00	20.00
0165	07347025	000	LITTER REMOVAL - TRACT (22)	AC	22.700	6.000	\$136.20	36.00	6.00
0170	07347026	000	LITTER REMOVAL - TRACT (23)	AC	22.700	145.000	\$3,291.50	870.00	145.00
0175	07347027	000	LITTER REMOVAL - TRACT (24)	AC	22.700	119.000	\$2,701.30	714.00	119.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$45,785.90**

CONTRACT LINE ITEMS

PROJECT SUP - 647505001 CONTROL 647505001  
 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	07347004	000	LITTER REMOVAL - TRACT (1)	AC	22.700	532.000	0.000	133.00	3,019.10
0065	07347005	000	LITTER REMOVAL - TRACT (2)	AC	22.700	376.000	0.000	94.00	2,133.80
0070	07347006	000	LITTER REMOVAL - TRACT (3)	AC	22.700	796.000	0.000	199.00	4,517.30
0075	07347007	000	LITTER REMOVAL - TRACT (4)	AC	22.700	256.000	0.000	64.00	1,452.80
0080	07347008	000	LITTER REMOVAL - TRACT (5)	AC	22.700	828.000	0.000	207.00	4,698.90
0085	07347009	000	LITTER REMOVAL - TRACT (6)	AC	22.700	776.000	0.000	97.00	2,201.90
0090	07347010	000	LITTER REMOVAL - TRACT (7)	AC	22.700	360.000	0.000	90.00	2,043.00
0095	07347011	000	LITTER REMOVAL - TRACT (8)	AC	22.700	136.000	0.000	34.00	771.80
0100	07347012	000	LITTER REMOVAL - TRACT (9)	AC	22.700	68.000	0.000	17.00	385.90
0105	07347013	000	LITTER REMOVAL - TRACT (10)	AC	22.700	512.000	0.000	128.00	2,905.60
0110	07347014	000	LITTER REMOVAL - TRACT (11)	AC	22.700	340.000	0.000	85.00	1,929.50
0115	07347015	000	LITTER REMOVAL - TRACT (12)	AC	22.700	176.000	0.000	44.00	998.80
0120	07347016	000	LITTER REMOVAL - TRACT (13)	AC	22.700	232.000	0.000	58.00	1,316.60
0125	07347017	000	LITTER REMOVAL - TRACT (14)	AC	22.700	52.000	0.000	13.00	295.10
0130	07347018	000	LITTER REMOVAL - TRACT (15)	AC	22.700	208.000	0.000	52.00	1,180.40
0135	07347019	000	LITTER REMOVAL - TRACT (16)	AC	22.700	232.000	0.000	58.00	1,316.60
0140	07347020	000	LITTER REMOVAL - TRACT (17)	AC	22.700	444.000	0.000	74.00	1,679.80
0145	07347021	000	LITTER REMOVAL - TRACT (18)	AC	22.700	36.000	0.000	6.00	136.20
0150	07347022	000	LITTER REMOVAL - TRACT (19)	AC	22.700	1,032.000	0.000	172.00	3,904.40
0155	07347023	000	LITTER REMOVAL - TRACT (20)	AC	22.700	612.000	0.000	102.00	2,315.40
0160	07347024	000	LITTER REMOVAL - TRACT (21)	AC	22.700	120.000	0.000	20.00	454.00
0165	07347025	000	LITTER REMOVAL - TRACT (22)	AC	22.700	36.000	0.000	6.00	136.20
0170	07347026	000	LITTER REMOVAL - TRACT (23)	AC	22.700	870.000	0.000	145.00	3,291.50
0175	07347027	000	LITTER REMOVAL - TRACT (24)	AC	22.700	714.000	0.000	119.00	2,701.30
								<b>Category Subtotal</b>	<b>\$45,785.90</b>

PROJECT SUP - 647505001 CONTROL 647505001  
 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	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9001	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9002	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$45,785.90**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07347004	000	LITTER REMOVAL - TRACT (1)	AC	22.700	532.00	133.000	3,019.10
07347005	000	LITTER REMOVAL - TRACT (2)	AC	22.700	376.00	94.000	2,133.80
07347006	000	LITTER REMOVAL - TRACT (3)	AC	22.700	796.00	199.000	4,517.30
07347007	000	LITTER REMOVAL - TRACT (4)	AC	22.700	256.00	64.000	1,452.80
07347008	000	LITTER REMOVAL - TRACT (5)	AC	22.700	828.00	207.000	4,698.90
07347009	000	LITTER REMOVAL - TRACT (6)	AC	22.700	776.00	97.000	2,201.90
07347010	000	LITTER REMOVAL - TRACT (7)	AC	22.700	360.00	90.000	2,043.00
07347011	000	LITTER REMOVAL - TRACT (8)	AC	22.700	136.00	34.000	771.80
07347012	000	LITTER REMOVAL - TRACT (9)	AC	22.700	68.00	17.000	385.90
07347013	000	LITTER REMOVAL - TRACT (10)	AC	22.700	512.00	128.000	2,905.60
07347014	000	LITTER REMOVAL - TRACT (11)	AC	22.700	340.00	85.000	1,929.50
07347015	000	LITTER REMOVAL - TRACT (12)	AC	22.700	176.00	44.000	998.80
07347016	000	LITTER REMOVAL - TRACT (13)	AC	22.700	232.00	58.000	1,316.60
07347017	000	LITTER REMOVAL - TRACT (14)	AC	22.700	52.00	13.000	295.10
07347018	000	LITTER REMOVAL - TRACT (15)	AC	22.700	208.00	52.000	1,180.40
07347019	000	LITTER REMOVAL - TRACT (16)	AC	22.700	232.00	58.000	1,316.60
07347020	000	LITTER REMOVAL - TRACT (17)	AC	22.700	444.00	74.000	1,679.80
07347021	000	LITTER REMOVAL - TRACT (18)	AC	22.700	36.00	6.000	136.20
07347022	000	LITTER REMOVAL - TRACT (19)	AC	22.700	1,032.00	172.000	3,904.40
07347023	000	LITTER REMOVAL - TRACT (20)	AC	22.700	612.00	102.000	2,315.40
07347024	000	LITTER REMOVAL - TRACT (21)	AC	22.700	120.00	20.000	454.00
07347025	000	LITTER REMOVAL - TRACT (22)	AC	22.700	36.00	6.000	136.20
07347026	000	LITTER REMOVAL - TRACT (23)	AC	22.700	870.00	145.000	3,291.50
07347027	000	LITTER REMOVAL - TRACT (24)	AC	22.700	714.00	119.000	2,701.30
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$45,785.90</b>