



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637971001**
 PROJECT: **SUP - 637971001**
 CONTRACT: **05211630**
 AWARD AMOUNT: **\$598,955.00**
 PROJECTED AMOUNT: **\$623,955.00**
 ADJ. PROJECTED AMOUNT: **\$672,624.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0281**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **JIM WELLS**
 AREA ENGINEER: **Lucio Ramos, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2023** to **07/13/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.87**
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2021**
 AWARD DATE: **05/25/2021**
 NOTICE TO PROCEED DATE: **05/25/2021**
 WORK BEGIN DATE: **06/01/2021**
 ACCEPTED DATE: **06/30/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,066,977.00	\$1,066,977.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,066,977.00	\$1,066,977.00	\$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	\$1,066,977.00	\$1,066,977.00	\$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: 06/01/2021
TIME CHARGES BEGIN: 07/01/2021
BID DAYS: 730
C. O. ADJUSTED DAYS: 30
CURRENT DAYS: 760
DAYS CHARGED TO DATE: 759
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/01/2023		1	DWR created in error.
07/02/2023		1	DWR created in error.
07/03/2023		1	DWR created in error.
07/04/2023		1	DWR created in error.
07/05/2023		1	DWR created in error.
07/06/2023		1	DWR created in error.
07/07/2023		1	DWR created in error.
07/08/2023		1	DWR created in error.
07/09/2023		1	DWR created in error.
07/10/2023		1	DWR created in error.
07/11/2023		1	DWR created in error.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	0	11
OTHER - SEE RMRKS		11

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 637971001 CONTROL 637971001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1,200.000	24.000	0.000	18.97	22,764.00
0065	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	1,650.000	0.000	25.00	525.00
0070	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,200.000	2.000	0.000	6.00	7,200.00
0075	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	800.000	1.000	0.000	1.00	800.00
0080	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	5.000	0.000	8.00	8,000.00
0085	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	28.000	400.000	0.000	300.00	8,400.00
0090	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,700.000	0.000	11,477.00	34,431.00
0095	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	5.000	0.000	3.00	300.00
0105	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	400.000	6.000	0.000	32.00	12,800.00
0110	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	40.000	0.000	49.00	117,600.00
0115	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	1.000	0.000	19.00	5,700.00
0120	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	11.000	5,000.000	0.000	14,373.00	158,103.00
0125	07706008	000	REALIGN EXISTING RAIL	LF	10.000	500.000	0.000	810.00	8,100.00
0130	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	450.000	0.000	1,580.00	79,000.00
0135	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	85.000	140.000	0.000	239.00	20,315.00
0140	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	200.000	15.000	0.000	41.00	8,200.00
0145	07706017	000	REALIGN POSTS	EA	15.000	70.000	0.000	319.00	4,785.00
0150	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	275.000	0.000	1,530.00	15,300.00
0155	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	17.000	2,200.000	0.000	2,466.00	41,922.00
0160	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	160.000	10.000	0.000	108.00	17,280.00
0165	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	160.000	4.000	0.000	2.00	320.00
0170	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,500.000	30.000	0.000	86.00	215,000.00
0175	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	750.000	15.000	0.000	18.00	13,500.00
0180	07706029	000	REM & RESET SGT IMPACT HEAD	EA	200.000	12.000	0.000	15.00	3,000.00
0185	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	2.000	0.000	8.00	800.00
0190	07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	2.000	0.000	2.00	200.00
0205	07716002	000	REPLACE POSTS (TL-4)	EA	136.000	750.000	0.000	1,487.00	202,232.00
0210	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	3,000.000	10.000	0.000	1.00	3,000.00
0215	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	1,600.000	1.000	0.000	1.00	1,600.00
0230	07746051	000	REMOVE AND REPLACE (FASTRACC) (W)	EA	28,500.000	1.000	0.000	1.00	28,500.00
0232	96086101		UNIQUE CHANGE ORDER ITEM FastTRACC Nose & Sticker	DOL	450.000	0.000	24.000	18.00	8,100.00
0235	07746057	000	REPAIR (FASTRACC) (W) (BAY)	EA	800.000	1.000	0.000	1.00	800.00
0241	07716004		CABLE SPLICE / TURNBUCKLE (TL-4) C.O. 003 Item	EA	200.000	0.000	12.000	7.00	1,400.00
0242	07716004		CABLE SPLICE / TURNBUCKLE (TL-4) C.O. 003 Item	EA	10.000	0.000	1,750.000	1,700.00	17,000.00

Category Subtotal \$1,066,977.00

PROJECT SUP - 637971001 CONTROL 637971001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	200.000	1.000	0.000	0.000	0.00
0195	07706033	000	REPLACE SGT OBJECT MARKER	EA	45.000	3.000	0.000	0.000	0.00
0200	07716001	000	REPLACE POSTS (TL-3)	EA	136.000	5.000	0.000	0.000	0.00
0220	07746036	000	REPAIR REACT (W) (MISC) (HARDWARE)	EA	3,500.000	1.000	0.000	0.000	0.00
0225	07746037	000	REPAIR REACT (W) (CYLINDERS)	EA	3,500.000	1.000	0.000	0.000	0.00
0240	07746065	000	REPAIR TAU II (N) (MISC HARDWARE)	EA	1,600.000	5.000	0.000	0.000	0.00
0245	72256002		BONDS AND WARRANTIES CO 001 Item	LS	17,969.000	0.000	1.000	0.000	0.00
0500	96016001		MATERIAL ON HAND MOH	DOL	1.000	25,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,066,977.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,200.000	24.00	18.970	22,764.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	1,650.00	25.000	525.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,200.000	2.00	6.000	7,200.00
05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	800.000	1.00	1.000	800.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	5.00	8.000	8,000.00
05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	28.000	400.00	300.000	8,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,700.00	11,477.000	34,431.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	5.00	3.000	300.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	400.000	6.00	32.000	12,800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	40.00	49.000	117,600.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	1.00	19.000	5,700.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	11.000	5,000.00	14,373.000	158,103.00
07706008	000	REALIGN EXISTING RAIL	LF	10.000	500.00	810.000	8,100.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	450.00	1,580.000	79,000.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	85.000	140.00	239.000	20,315.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	200.000	15.00	41.000	8,200.00
07706017	000	REALIGN POSTS	EA	15.000	70.00	319.000	4,785.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	275.00	1,530.000	15,300.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	17.000	2,200.00	2,466.000	41,922.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	160.000	10.00	108.000	17,280.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	160.000	4.00	2.000	320.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,500.000	30.00	86.000	215,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	750.000	15.00	18.000	13,500.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	200.000	12.00	15.000	3,000.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	2.00	8.000	800.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	2.00	2.000	200.00
07716002	000	REPLACE POSTS (TL-4)	EA	136.000	750.00	1,487.000	202,232.00
07716004		CABLE SPLICE / TURNBUCKLE (TL-4)	EA	10.000	0.00	1,700.000	17,000.00
07716004		CABLE SPLICE / TURNBUCKLE (TL-4)	EA	200.000	0.00	7.000	1,400.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	3,000.000	10.00	1.000	3,000.00
07746028	000	REPAIR (QUAD) (N) (BAY)	EA	1,600.000	1.00	1.000	1,600.00
07746051	000	REMOVE AND REPLACE (FASTRACC) (W)	EA	28,500.000	1.00	1.000	28,500.00
07746057	000	REPAIR (FASTRACC) (W) (BAY)	EA	800.000	1.00	1.000	800.00
96086101		UNIQUE CHANGE ORDER ITEM FastTRACC Nose & Sticker	DOL	450.000	0.00	18.000	8,100.00

TOTAL ITEM EARNINGS TO DATE

\$1,066,977.00