



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637972001**  
 PROJECT: **SUP - 637972001**  
 CONTRACT: **05211632**  
 AWARD AMOUNT: **\$820,560.00**  
 PROJECTED AMOUNT: **\$845,560.00**  
 ADJ. PROJECTED AMOUNT: **\$1,577,019.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0358**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **NUECES**  
 AREA ENGINEER: **Ernest Longoria, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2023** to **08/01/2023**  
 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	\$1,370,479.00	\$1,370,479.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,370,479.00	\$1,370,479.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$1,370,479.00</b>	<b>\$1,370,479.00</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: 06/01/2021  
TIME CHARGES BEGIN: 06/30/2021  
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
07/25/2023		1	FINAL QUANTITY ADJUSTMENT.
08/01/2023		1	FINAL QUANTITY ADJUSTMENT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT SUP - 637972001 CONTROL 637972001  
 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 \$
0059	04516066		RETROFIT RAIL (TY PR11) Change Order 1: Replacement of Pedestrian Rail	LF	296.393	0.000	28.000	28.00	8,299.00
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1,200.000	24.000	0.000	24.52	29,418.00
0070	05406005	001	TERMINAL ANCHOR SECTION	EA	325.000	5.000	0.000	2.00	650.00
0075	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	2.000	0.000	13.00	13,000.00
0080	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	3,000.000	0.000	8,675.00	26,025.00
0090	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	400.000	2.000	0.000	5.00	2,000.00
0095	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	14.000	0.000	1.00	2,400.00
0100	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	11.000	1,000.000	0.000	700.00	7,700.00
0105	07706008	000	REALIGN EXISTING RAIL	LF	10.000	125.000	0.000	75.00	750.00
0110	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	200.000	0.000	805.00	40,250.00
0120	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	200.000	15.000	0.000	5.00	1,000.00
0125	07706017	000	REALIGN POSTS	EA	15.000	50.000	0.000	14.00	210.00
0130	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	100.000	0.000	487.00	4,870.00
0135	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	17.000	3,500.000	6,200.000	9,700.00	164,900.00
0140	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	160.000	55.000	0.000	147.00	23,520.00
0145	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	160.000	15.000	0.000	83.00	13,280.00
0150	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,500.000	20.000	15.000	35.00	87,500.00
0155	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	750.000	25.000	0.000	24.00	18,000.00
0160	07706029	000	REM & RESET SGT IMPACT HEAD	EA	200.000	5.000	0.000	20.00	4,000.00
0165	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	15.000	0.000	11.00	1,100.00
0175	07706033	000	REPLACE SGT OBJECT MARKER	EA	45.000	85.000	0.000	113.00	5,085.00
0180	07716001	000	REPLACE POSTS (TL-3)	EA	136.000	10.000	0.000	15.00	2,040.00
0185	07716002	000	REPLACE POSTS (TL-4)	EA	136.000	300.000	0.000	572.00	77,792.00
0190	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	50.000	10.000	0.000	6.00	300.00
0195	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	3,000.000	5.000	0.000	2.00	6,000.00
0196	07746003		REMOVE AND REPLACE (NARROW REACT 350)	EA	28,850.000	0.000	5.000	6.00	173,100.00
0200	07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	310.000	350.000	0.000	37.00	11,470.00
0205	07746014	000	REMOVE AND REPLACE (NARROW QUAD)	EA	25,000.000	2.000	3.000	5.00	125,000.00
0215	07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	3,500.000	15.000	0.000	8.00	28,000.00
0220	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	1,600.000	25.000	0.000	30.00	48,000.00
0230	07746038	000	REMOVE AND REPLACE (FASTRACC)	EA	22,500.000	2.000	9.000	11.00	247,500.00
0246	07746051		REMOVE AND REPLACE (FASTRACC) (W)	EA	42,840.000	0.000	4.000	3.00	128,520.00
0250	07746055	000	REPAIR (FASTRACC) (BAY)	EA	700.000	40.000	0.000	74.00	51,800.00
0270	07766031	000	REPAIR (ALUMINUM RAIL)	LF	20.000	150.000	0.000	750.00	15,000.00
0275	07766041	000	REPAIR (STEEL RAIL)	LF	100.000	75.000	0.000	20.00	2,000.00

Category Subtotal \$1,370,479.00

PROJECT SUP - 637972001 CONTROL 637972001

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 (\$)
0065	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	350.000	0.000	0.000	0.00
0085	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	2.000	0.000	0.000	0.00
0115	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	85.000	50.000	0.000	0.000	0.00
0170	07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	3.000	0.000	0.000	0.00
0210	07746016	000	REMOVE AND REPLACE (WIDE QUAD)	EA	27,000.000	1.000	0.000	0.000	0.00
0225	07746036	000	REPAIR REACT (W) (MISC) (HARDWARE)	EA	3,500.000	2.000	0.000	0.000	0.00
0235	07746041	000	REMOVE / REPLACE (QUAD - ELITE) NARROW	EA	22,000.000	3.000	0.000	0.000	0.00
0240	07746042	000	REMOVE / REPLACE (QUAD - ELITE) WIDE	EA	27,500.000	1.000	0.000	0.000	0.00
0245	07746051	000	REMOVE AND REPLACE (FASTRACC) (W)	EA	28,500.000	1.000	-1.000	0.000	0.00
0255	07746057	000	REPAIR (FASTRACC) (W) (BAY)	EA	800.000	10.000	0.000	0.000	0.00
0260	07746059	000	REPAIR (TRACC) (BAY)	EA	700.000	3.000	0.000	0.000	0.00
0265	07746065	000	REPAIR TAU II (N) (MISC HARDWARE)	EA	1,600.000	1.000	0.000	0.000	0.00
0276	96086001		UNIQUE CHANGE ORDER ITEM 1 Change Order 2: Removal of Concrete at FM 3088	DOL	1.000	0.000	2,700.000	0.000	0.00
0277	96086002		UNIQUE CHANGE ORDER ITEM 2 Change Order 3: Replacement of Pedestrian Rail at FM 43	DOL	1.000	0.000	12,950.000	0.000	0.00
0500	96016001		MATERIAL ON HAND MOH	DOL	1.000	25,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,370,479.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04516066		RETROFIT RAIL (TY PR11)	LF	296.390	0.00	28.000	8,299.00
		Change Order 1: Replacement of Pedestrian Rail					
05006033	000	MOBILIZATION (CALLOUT)	EA	1,200.000	24.00	24.515	29,418.00
05406005	001	TERMINAL ANCHOR SECTION	EA	325.000	5.00	2.000	650.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	2.00	13.000	13,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	3,000.00	8,675.000	26,025.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	400.000	2.00	5.000	2,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	14.00	1.000	2,400.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	11.000	1,000.00	700.000	7,700.00
07706008	000	REALIGN EXISTING RAIL	LF	10.000	125.00	75.000	750.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	200.00	805.000	40,250.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	200.000	15.00	5.000	1,000.00
07706017	000	REALIGN POSTS	EA	15.000	50.00	14.000	210.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	100.00	487.000	4,870.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	17.000	3,500.00	9,700.000	164,900.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	160.000	55.00	147.000	23,520.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	160.000	15.00	83.000	13,280.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,500.000	20.00	35.000	87,500.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	750.000	25.00	24.000	18,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	200.000	5.00	20.000	4,000.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	15.00	11.000	1,100.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	45.000	85.00	113.000	5,085.00
07716001	000	REPLACE POSTS (TL-3)	EA	136.000	10.00	15.000	2,040.00
07716002	000	REPLACE POSTS (TL-4)	EA	136.000	300.00	572.000	77,792.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	50.000	10.00	6.000	300.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	3,000.000	5.00	2.000	6,000.00
07746003		REMOVE AND REPLACE (NARROW REACT 350)	EA	28,850.000	0.00	6.000	173,100.00
07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	310.000	350.00	37.000	11,470.00
07746014	000	REMOVE AND REPLACE (NARROW QUAD)	EA	25,000.000	2.00	5.000	125,000.00
07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	3,500.000	15.00	8.000	28,000.00
07746028	000	REPAIR (QUAD) (N) (BAY)	EA	1,600.000	25.00	30.000	48,000.00
07746038	000	REMOVE AND REPLACE (FASTRACC)	EA	22,500.000	2.00	11.000	247,500.00
07746051		REMOVE AND REPLACE (FASTRACC) (W)	EA	42,840.000	0.00	3.000	128,520.00
07746055	000	REPAIR (FASTRACC) (BAY)	EA	700.000	40.00	74.000	51,800.00
07766031	000	REPAIR (ALUMINUM RAIL)	LF	20.000	150.00	750.000	15,000.00
07766041	000	REPAIR (STEEL RAIL)	LF	100.000	75.00	20.000	2,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,370,479.00</b>