



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638020001**  
 PROJECT: **SUP - 638020001**  
 CONTRACT: **05211633**  
 AWARD AMOUNT: **\$502,300.00**  
 PROJECTED AMOUNT: **\$527,300.00**  
 ADJ. PROJECTED AMOUNT: **\$542,369.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0077**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **SAN PATRICIO**  
 AREA ENGINEER: **Robert G. Isassi, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2023** to **07/25/2023**  
 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             | \$414,173.00        | \$414,173.00        | \$0.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$414,173.00        | \$414,173.00        | \$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>\$414,173.00</b> | <b>\$414,173.00</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: 06/21/2021  
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             | Entry made in error |
| 07/02/2023   |              | 1             | Entry made in error |
| 07/03/2023   |              | 1             | Entry made in error |

PERIOD SUMMARY

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 3                 | 0            | 3             |
| OTHER - SEE RMRKS |              | 3             |

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT SUP - 638020001 CONTROL 638020001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>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           | 14.50                    | 17,400.00           |
| 0070     | 07706001  | 000    | REPAIR RAIL ELEMENT (W - BEAM)          | LF   | 11.000     | 3,500.000    | 0.000           | 3,127.00                 | 34,397.00           |
| 0075     | 07706002  | 000    | REPAIR RAIL ELEMENT (THRIE - BEAM)      | LF   | 50.000     | 10.000       | 0.000           | 2.50                     | 125.00              |
| 0080     | 07706003  | 000    | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF   | 50.000     | 15.000       | 0.000           | 19.00                    | 950.00              |
| 0090     | 07706010  | 000    | REM / REPL TIMBER/STL POST W/O CONC FND | EA   | 50.000     | 250.000      | 0.000           | 108.00                   | 5,400.00            |
| 0095     | 07706011  | 000    | REM / REPL TIMBER / STL POST W/CONC FND | EA   | 85.000     | 60.000       | 0.000           | 194.00                   | 16,490.00           |
| 0100     | 07706017  | 000    | REALIGN POSTS                           | EA   | 15.000     | 120.000      | 0.000           | 107.00                   | 1,605.00            |
| 0105     | 07706019  | 000    | REMOVE & REPLACE BLOCKOUT               | EA   | 10.000     | 140.000      | 0.000           | 189.00                   | 1,890.00            |
| 0110     | 07706021  | 000    | REPLACE SINGLE GDRAIL TERMINAL RAIL     | LF   | 17.000     | 1,200.000    | 0.000           | 655.00                   | 11,135.00           |
| 0115     | 07706022  | 000    | REPLACE SINGLE GDRAIL TERMINAL POST     | EA   | 160.000    | 50.000       | 0.000           | 42.00                    | 6,720.00            |
| 0120     | 07706024  | 000    | REPLACE TERMINAL ANCHOR POSTS           | EA   | 160.000    | 30.000       | 0.000           | 21.00                    | 3,360.00            |
| 0125     | 07706027  | 000    | REMOVE GDRAIL END TRT / REPL WITH SGT   | EA   | 2,500.000  | 40.000       | 0.000           | 25.00                    | 62,500.00           |
| 0130     | 07706028  | 000    | REPL SINGLE GDRAIL TERM IMPACT HEAD     | EA   | 750.000    | 40.000       | 0.000           | 27.00                    | 20,250.00           |
| 0135     | 07706029  | 000    | REM & RESET SGT IMPACT HEAD             | EA   | 200.000    | 5.000        | 0.000           | 8.00                     | 1,600.00            |
| 0140     | 07706030  | 000    | REPLACE SGT CABLE ASSEMBLY              | EA   | 100.000    | 10.000       | 0.000           | 1.00                     | 100.00              |
| 0145     | 07706031  | 000    | REPLACE SGT CABLE ANCHOR                | EA   | 100.000    | 4.000        | 0.000           | 2.00                     | 200.00              |
| 0150     | 07716001  | 000    | REPLACE POSTS (TL-3)                    | EA   | 136.000    | 25.000       | 0.000           | 382.00                   | 51,952.00           |
| 0155     | 07716002  | 000    | REPLACE POSTS (TL-4)                    | EA   | 136.000    | 500.000      | 0.000           | 424.00                   | 57,664.00           |
| 0160     | 07716004  | 000    | CABLE SPLICE / TURNBUCKLE (TL-4)        | EA   | 50.000     | 6.000        | 0.000           | 3.00                     | 150.00              |
| 0165     | 07716007  | 000    | REPR OR REPLC CABLE BARR TERM SEC(TL-3) | EA   | 3,000.000  | 2.000        | 0.000           | 17.00                    | 51,000.00           |
| 0170     | 07716008  | 000    | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA   | 3,000.000  | 20.000       | 0.000           | 11.00                    | 33,000.00           |
| 0175     | 07716010  | 000    | REPLACE CABLE (TL-4)                    | LF   | 5.000      | 1,200.000    | 0.000           | 975.00                   | 4,875.00            |
| 0180     | 07746003  | 000    | REMOVE AND REPLACE (NARROW REACT 350)   | EA   | 24,500.000 | 2.000        | 0.000           | 1.00                     | 24,500.00           |
| 0185     | 07746005  | 000    | RMV/REPL(VIA-SAND FILL PLASTIC BARRELS) | EA   | 310.000    | 85.000       | 0.000           | 11.00                    | 3,410.00            |
| 0190     | 07746023  | 000    | REPAIR REACT (N) (MISC HARDWARE)        | EA   | 3,500.000  | 2.000        | 0.000           | 1.00                     | 3,500.00            |
|          |           |        |   |      |            |              |                 | <b>Category Subtotal</b> | <b>\$414,173.00</b> |

PROJECT SUP - 638020001 CONTROL 638020001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0065     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)    | EA   | 2,400.000  | 4.000        | 0.000           | 0.000                    | 0.00        |
| 0085     | 07706008  | 000    | REALIGN EXISTING RAIL                | LF   | 10.000     | 50.000       | 0.000           | 0.000                    | 0.00        |
| 0195     | 07746036  | 000    | REPAIR REACT (W) (MISC) (HARDWARE)   | EA   | 3,500.000  | 3.000        | 0.000           | 0.000                    | 0.00        |
| 0200     | 07746055  | 000    | REPAIR (FASTRACC) (BAY)              | EA   | 700.000    | 1.000        | 0.000           | 0.000                    | 0.00        |
| 0500     | 96016001  |        | MATERIAL ON HAND                     | DOL  | 1.000      | 25,000.000   | 0.000           | 0.000                    | 0.00        |
|          |           |        | MOH                                  |      |            |              |                 |                          |             |
| 0505     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>CO # 1 | DOL  | 1.000      | 0.000        | 15,069.000      | 0.000                    | 0.00        |
|          |           |        |                                      |      |            |              |                 | <b>Category Subtotal</b> | <b>0.00</b> |

TOTAL ITEM EARNINGS THIS CONTRACT

\$414,173.00

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        | 14.500           | 17,400.00   |
| 07706001  | 000    | REPAIR RAIL ELEMENT (W - BEAM)          | LF   | 11.000     | 3,500.00     | 3,127.000        | 34,397.00   |
| 07706002  | 000    | REPAIR RAIL ELEMENT (THRIE - BEAM)      | LF   | 50.000     | 10.00        | 2.500            | 125.00      |
| 07706003  | 000    | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF   | 50.000     | 15.00        | 19.000           | 950.00      |
| 07706010  | 000    | REM / REPL TIMBER/STL POST W/O CONC FND | EA   | 50.000     | 250.00       | 108.000          | 5,400.00    |
| 07706011  | 000    | REM / REPL TIMBER / STL POST W/CONC FND | EA   | 85.000     | 60.00        | 194.000          | 16,490.00   |
| 07706017  | 000    | REALIGN POSTS                           | EA   | 15.000     | 120.00       | 107.000          | 1,605.00    |
| 07706019  | 000    | REMOVE & REPLACE BLOCKOUT               | EA   | 10.000     | 140.00       | 189.000          | 1,890.00    |
| 07706021  | 000    | REPLACE SINGLE GDRAIL TERMINAL RAIL     | LF   | 17.000     | 1,200.00     | 655.000          | 11,135.00   |
| 07706022  | 000    | REPLACE SINGLE GDRAIL TERMINAL POST     | EA   | 160.000    | 50.00        | 42.000           | 6,720.00    |
| 07706024  | 000    | REPLACE TERMINAL ANCHOR POSTS           | EA   | 160.000    | 30.00        | 21.000           | 3,360.00    |
| 07706027  | 000    | REMOVE GDRAIL END TRT / REPL WITH SGT   | EA   | 2,500.000  | 40.00        | 25.000           | 62,500.00   |
| 07706028  | 000    | REPL SINGLE GDRAIL TERM IMPACT HEAD     | EA   | 750.000    | 40.00        | 27.000           | 20,250.00   |
| 07706029  | 000    | REM & RESET SGT IMPACT HEAD             | EA   | 200.000    | 5.00         | 8.000            | 1,600.00    |
| 07706030  | 000    | REPLACE SGT CABLE ASSEMBLY              | EA   | 100.000    | 10.00        | 1.000            | 100.00      |
| 07706031  | 000    | REPLACE SGT CABLE ANCHOR                | EA   | 100.000    | 4.00         | 2.000            | 200.00      |
| 07716001  | 000    | REPLACE POSTS (TL-3)                    | EA   | 136.000    | 25.00        | 382.000          | 51,952.00   |
| 07716002  | 000    | REPLACE POSTS (TL-4)                    | EA   | 136.000    | 500.00       | 424.000          | 57,664.00   |
| 07716004  | 000    | CABLE SPLICE / TURNBUCKLE (TL-4)        | EA   | 50.000     | 6.00         | 3.000            | 150.00      |
| 07716007  | 000    | REPR OR REPLC CABLE BARR TERM SEC(TL-3) | EA   | 3,000.000  | 2.00         | 17.000           | 51,000.00   |
| 07716008  | 000    | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA   | 3,000.000  | 20.00        | 11.000           | 33,000.00   |
| 07716010  | 000    | REPLACE CABLE (TL-4)                    | LF   | 5.000      | 1,200.00     | 975.000          | 4,875.00    |
| 07746003  | 000    | REMOVE AND REPLACE (NARROW REACT 350)   | EA   | 24,500.000 | 2.00         | 1.000            | 24,500.00   |
| 07746005  | 000    | RMV/REPL(VIA-SAND FILL PLASTIC BARRELS) | EA   | 310.000    | 85.00        | 11.000           | 3,410.00    |
| 07746023  | 000    | REPAIR REACT (N) (MISC HARDWARE)        | EA   | 3,500.000  | 2.00         | 1.000            | 3,500.00    |

TOTAL ITEM EARNINGS TO DATE

**\$414,173.00**