



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638021001**
 PROJECT: **SUP - 638021001**
 CONTRACT: **05211631**
 AWARD AMOUNT: **\$250,385.00**
 PROJECTED AMOUNT: **\$275,385.00**
 ADJ. PROJECTED AMOUNT: **\$611,409.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0181**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **KARNES**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2023** to **11/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.87**
 % RETAINAGE: **0.00**

LETTING DATE: **05/15/2021**
 AWARD DATE: **05/19/2021**
 NOTICE TO PROCEED DATE: **05/25/2021**
 WORK BEGIN DATE: **07/20/2021**
 ACCEPTED DATE: **06/30/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$427,896.00	\$427,896.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$427,896.00	\$427,896.00	\$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	\$427,896.00	\$427,896.00	\$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: 07/20/2021
TIME CHARGES BEGIN: 00/00/0000
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: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 638021001 CONTROL 638021001
 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	13.00	15,600.00
0066	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM) Change Order 3	EA	2,350.000	0.000	1.000	2.00	4,700.00
0090	05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	400.000	5.000	5.000	5.00	2,000.00
0095	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	50.000	50.000	81.00	194,400.00
0100	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	11.000	2,500.000	2,000.000	2,966.00	32,626.00
0105	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	50.000	0.000	49.00	2,450.00
0115	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	100.000	1,500.000	801.00	40,050.00
0120	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	85.000	50.000	150.000	226.00	19,210.00
0130	07706017	000	REALIGN POSTS	EA	15.000	20.000	0.000	3.00	45.00
0135	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	40.000	0.000	318.00	3,180.00
0140	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	17.000	120.000	1,500.000	1,713.00	29,121.00
0145	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	160.000	15.000	15.000	62.00	9,920.00
0150	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	750.000	8.000	0.000	3.00	2,250.00
0155	07716001	000	REPLACE POSTS (TL-3)	EA	136.000	220.000	250.000	320.00	43,520.00
0158	07716003		CABLE SPLICE / TURNBUCKLE (TL-3) Change Order 4	EA	12.000	0.000	2.000	2.00	24.00
0160	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	400.000	15.000	0.000	22.00	8,800.00
0165	07716009		REPLACE CABLE (TL-3) Change Order 4	LF	200.000	0.000	200.000	100.00	20,000.00

Category Subtotal \$427,896.00

PROJECT SUP - 638021001 CONTROL 638021001
 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	300.000	0.000	0.000	0.00
0070	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	2.000	0.000	0.000	0.00
0075	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	28.000	50.000	0.000	0.000	0.00
0080	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	275.000	0.000	0.000	0.00
0085	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	5.000	0.000	0.000	0.00
0110	07706008	000	REALIGN EXISTING RAIL	LF	10.000	125.000	0.000	0.000	0.00
0125	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	200.000	5.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND MOH	DOL	1.000	25,000.000	0.000	0.000	0.00
0505	05006001		MOBILIZATION Performance & Payment Bond	LS	7,512.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$427,896.00

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	13.000	15,600.00
05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,350.000	0.00	2.000	4,700.00
		Change Order 3					
05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	400.000	5.00	5.000	2,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	50.00	81.000	194,400.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	11.000	2,500.00	2,966.000	32,626.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	50.00	49.000	2,450.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	100.00	801.000	40,050.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	85.000	50.00	226.000	19,210.00
07706017	000	REALIGN POSTS	EA	15.000	20.00	3.000	45.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	40.00	318.000	3,180.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	17.000	120.00	1,713.000	29,121.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	160.000	15.00	62.000	9,920.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	750.000	8.00	3.000	2,250.00
07716001	000	REPLACE POSTS (TL-3)	EA	136.000	220.00	320.000	43,520.00
07716003		CABLE SPLICE / TURNBUCKLE (TL-3)	EA	12.000	0.00	2.000	24.00
		Change Order 4					
07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	400.000	15.00	22.000	8,800.00
07716009		REPLACE CABLE (TL-3)	LF	200.000	0.00	100.000	20,000.00
		Change Order 4					

TOTAL ITEM EARNINGS TO DATE

\$427,896.00