



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638504001**
 PROJECT: **SUP - 638504001**
 CONTRACT: **09211309**
 AWARD AMOUNT: **\$1,190,804.80**
 PROJECTED AMOUNT: **\$1,190,806.80**
 ADJ. PROJECTED AMOUNT: **\$1,190,806.80**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **99.18**
 % RETAINAGE: **0.00**

LETTING DATE: **09/26/2021**
 AWARD DATE: **09/14/2021**
 NOTICE TO PROCEED DATE: **10/05/2021**
 WORK BEGIN DATE: **11/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,195,592.31	\$1,138,945.49	\$56,646.82
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,195,592.31	\$1,138,945.49	\$56,646.82
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	\$1,195,592.31	\$1,138,945.49	\$56,646.82

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: 11/01/2021
TIME CHARGES BEGIN: 11/01/2021
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 724
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 638504001 CONTROL 638504001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS - Rucon

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	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1) SUPP DESCR Cycle A -- Victoria County US 59 (Inside Lane)	CYC	1,278.970	5.000	\$6,394.85	104.00	104.00
0065	07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2) SUPP DESCR Cycle A -- Victoria County US 59 (Outside Lane)	CYC	1,278.970	4.000	\$5,115.88	104.00	103.00
0070	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3) SUPP DESCR Cycle A -- Victoria County US 77 (Inside Lane)	CYC	573.130	5.000	\$2,865.65	104.00	104.00
0075	07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4) SUPP DESCR Cycle A -- Victoria County US 77 (Outside Lane)	CYC	573.130	4.000	\$2,292.52	104.00	103.00
0080	07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5) SUPP DESCR Cycle A -- Victoria County SP 91 (Inside Lane)	CYC	41.630	5.000	\$208.15	104.00	104.00
0085	07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6) SUPP DESCR Cycle A -- Victoria County SP 91 (Outside Lane)	CYC	41.630	4.000	\$166.52	104.00	103.00
0090	07356074	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7) SUPP DESCR Cycle A -- Jackson County US 59 (Inside Lane)	CYC	971.420	5.000	\$4,857.10	104.00	105.00
0095	07356075	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (8) SUPP DESCR Cycle A -- Jackson County US 59 (Outside Lane)	CYC	971.420	4.000	\$3,885.68	104.00	102.00
0100	07356076	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (9) SUPP DESCR Cycle A -- Wharton County US 59 (Inside Lane)	CYC	1,579.470	5.000	\$7,897.35	104.00	103.00
0105	07356077	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (10) SUPP DESCR Cycle A -- Wharton County US 59 (Outside Lane)	CYC	1,579.470	4.000	\$6,317.88	104.00	104.00
0110	07356078	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (11) SUPP DESCR Cycle B -- Victoria County US 59 (Outside Lane)	CYC	1,197.450	4.000	\$4,789.80	64.00	66.00
0115	07356079	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (12) SUPP DESCR Cycle B -- Victoria County US 77 (Outside Lane)	CYC	536.600	4.000	\$2,146.40	64.00	66.00
0120	07356080	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (13) SUPP DESCR Cycle B -- Victoria County SP 91 (Outside Lane)	CYC	38.950	4.000	\$155.80	64.00	66.00
0125	07356081	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (14) SUPP DESCR Cycle B -- Jackson County US 59 (Outside Lane)	CYC	909.510	4.000	\$3,638.04	64.00	67.00
0130	07356082	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (15) SUPP DESCR Cycle B -- Wharton County US 59 (Outside Lane)	CYC	1,478.800	4.000	\$5,915.20	64.00	66.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$56,646.82

CONTRACT LINE ITEMS

PROJECT SUP - 638504001 CONTROL 638504001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS - Rucon

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1) Cycle A -- Victoria County US 59 (Inside Lane)	CYC	1,278.970	104.000	0.000	104.00	133,012.88
0065	07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2) Cycle A -- Victoria County US 59 (Outside Lane)	CYC	1,278.970	104.000	0.000	103.00	131,733.91
0070	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3) Cycle A -- Victoria County US 77 (Inside Lane)	CYC	573.130	104.000	0.000	104.00	59,605.52
0075	07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4) Cycle A -- Victoria County US 77 (Outside Lane)	CYC	573.130	104.000	0.000	103.00	59,032.39
0080	07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5) Cycle A -- Victoria County SP 91 (Inside Lane)	CYC	41.630	104.000	0.000	104.00	4,329.52
0085	07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6) Cycle A -- Victoria County SP 91 (Outside Lane)	CYC	41.630	104.000	0.000	103.00	4,287.89
0090	07356074	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7) Cycle A -- Jackson County US 59 (Inside Lane)	CYC	971.420	104.000	0.000	105.00	101,999.10
0095	07356075	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (8) Cycle A -- Jackson County US 59 (Outside Lane)	CYC	971.420	104.000	0.000	102.00	99,084.84
0100	07356076	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (9) Cycle A -- Wharton County US 59 (Inside Lane)	CYC	1,579.470	104.000	0.000	103.00	162,685.41
0105	07356077	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (10) Cycle A -- Wharton County US 59 (Outside Lane)	CYC	1,579.470	104.000	0.000	104.00	164,264.88
0110	07356078	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (11) Cycle B -- Victoria County US 59 (Outside Lane)	CYC	1,197.450	64.000	0.000	66.00	79,031.70
0115	07356079	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (12) Cycle B -- Victoria County US 77 (Outside Lane)	CYC	536.600	64.000	0.000	66.00	35,415.60
0120	07356080	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (13) Cycle B -- Victoria County SP 91 (Outside Lane)	CYC	38.950	64.000	0.000	66.00	2,570.70
0125	07356081	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (14) Cycle B -- Jackson County US 59 (Outside Lane)	CYC	909.510	64.000	0.000	67.00	60,937.17
0130	07356082	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (15) Cycle B -- Wharton County US 59 (Outside Lane)	CYC	1,478.800	64.000	0.000	66.00	97,600.80
Category Subtotal									\$1,195,592.31

PROJECT SUP - 638504001 CONTROL 638504001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS - Rucon

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0135	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0145	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0200	96066060		TIBH WORKSHOP NAME Rucon	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,195,592.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1) Cycle A -- Victoria County US 59 (Inside Lane)	CYC	1,278.970	104.00	104.000	133,012.88
07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2) Cycle A -- Victoria County US 59 (Outside Lane)	CYC	1,278.970	104.00	103.000	131,733.91
07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3) Cycle A -- Victoria County US 77 (Inside Lane)	CYC	573.130	104.00	104.000	59,605.52
07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4) Cycle A -- Victoria County US 77 (Outside Lane)	CYC	573.130	104.00	103.000	59,032.39
07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5) Cycle A -- Victoria County SP 91 (Inside Lane)	CYC	41.630	104.00	104.000	4,329.52
07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6) Cycle A -- Victoria County SP 91 (Outside Lane)	CYC	41.630	104.00	103.000	4,287.89
07356074	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7) Cycle A -- Jackson County US 59 (Inside Lane)	CYC	971.420	104.00	105.000	101,999.10
07356075	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (8) Cycle A -- Jackson County US 59 (Outside Lane)	CYC	971.420	104.00	102.000	99,084.84
07356076	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (9) Cycle A -- Wharton County US 59 (Inside Lane)	CYC	1,579.470	104.00	103.000	162,685.41
07356077	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (10) Cycle A -- Wharton County US 59 (Outside Lane)	CYC	1,579.470	104.00	104.000	164,264.88
07356078	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (11) Cycle B -- Victoria County US 59 (Outside Lane)	CYC	1,197.450	64.00	66.000	79,031.70
07356079	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (12) Cycle B -- Victoria County US 77 (Outside Lane)	CYC	536.600	64.00	66.000	35,415.60
07356080	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (13) Cycle B -- Victoria County SP 91 (Outside Lane)	CYC	38.950	64.00	66.000	2,570.70
07356081	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (14) Cycle B -- Jackson County US 59 (Outside Lane)	CYC	909.510	64.00	67.000	60,937.17
07356082	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (15) Cycle B -- Wharton County US 59 (Outside Lane)	CYC	1,478.800	64.00	66.000	97,600.80

TOTAL ITEM EARNINGS TO DATE

\$1,195,592.31