



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **638564001**
 PROJECT: **SUP - 638564001**
 CONTRACT: **12212231**
 AWARD AMOUNT: **\$799,578.18**
 PROJECTED AMOUNT: **\$799,578.18**
 ADJ. PROJECTED AMOUNT: **\$814,158.18**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0035**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Jorge Millan, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2023** to **03/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.26**
 % TIME USED: **87.03**
 % RETAINAGE: **0.00**

LETTING DATE: **12/25/2021**
 AWARD DATE: **01/05/2022**
 NOTICE TO PROCEED DATE: **01/07/2022**
 WORK BEGIN DATE: **02/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$775,588.70	\$714,368.60	\$61,220.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$775,588.70	\$714,368.60	\$61,220.10
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
	<hr/> <hr/>	<hr/> <hr/>	\$61,220.10
PAID TO CONTRACTOR	\$775,588.70	\$714,368.60	

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: 02/01/2022
TIME CHARGES BEGIN: 02/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 90
CURRENT DAYS: 455
DAYS CHARGED TO DATE: 396
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/01/2023	1	
03/02/2023	1	
03/03/2023	1	
03/04/2023	1	
03/05/2023	1	
03/06/2023	1	
03/07/2023	1	
03/08/2023	1	
03/09/2023	1	
03/10/2023	1	
03/11/2023	1	
03/12/2023	1	
03/13/2023	1	
03/14/2023	1	
03/15/2023	1	
03/16/2023	1	
03/17/2023	1	
03/18/2023	1	
03/19/2023	1	
03/20/2023	1	
03/21/2023	1	
03/22/2023	1	
03/23/2023	1	
03/24/2023	1	
03/25/2023	1	
03/26/2023	1	
03/27/2023	1	
03/28/2023	1	
03/29/2023	1	
03/30/2023	1	
03/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 638564001 CONTROL 638564001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0105	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,532.300	4.000	\$6,129.20	15.00	10.00
0135	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	112.350	1.000	\$112.35	4.00	2.00
0155	61856002	002	TMA (STATIONARY)	DAY	495.000	13.000	\$6,435.00	60.00	115.00
0175	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	175.000	2.000	\$350.00	100.00	10.00
0190	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	18.000	400.000	\$7,200.00	3,500.00	3,263.00
0195	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	35.000	12.600	\$441.00	25.00	12.60
0200	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	55.000	6.250	\$343.75	25.00	18.80
0215	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	64.900	32.000	\$2,076.80	300.00	257.00
0225	07706017	000	REALIGN POSTS	EA	16.800	9.000	\$151.20	50.00	22.00
0230	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	23.100	22.000	\$508.20	250.00	177.00
0235	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	88.000	\$2,200.00	800.00	546.50
0240	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	59.400	7.000	\$415.80	150.00	76.00
0250	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,298.900	1.000	\$3,298.90	2.00	45.00
0255	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,090.100	3.000	\$3,270.30	25.00	24.00
0260	07706029	000	REM & RESET SGT IMPACT HEAD	EA	375.000	1.000	\$375.00	10.00	24.00
0265	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	110.000	3.000	\$330.00	25.00	23.00
0270	07706031	000	REPLACE SGT CABLE ANCHOR	EA	112.200	3.000	\$336.60	25.00	23.00
0275	07706032	000	REPLACE SGT STRUT	EA	74.000	2.000	\$148.00	10.00	22.00
0280	07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	3.000	\$150.00	25.00	22.00
0290	07716002	000	REPLACE POSTS (TL-4)	EA	188.000	71.000	\$13,348.00	600.00	1,182.00
0305	07716010	000	REPLACE CABLE (TL-4)	LF	10.000	1,000.000	\$10,000.00	500.00	4,000.00
0310	07716011	000	CHECK / RE-TENSION CABLE	EA	600.000	6.000	\$3,600.00	50.00	68.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$61,220.10

CONTRACT LINE ITEMS

PROJECT SUP - 638564001 CONTROL 638564001
 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 \$
0085	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.300	800.000	0.000	125.00	3,162.50
0100	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,120.800	2.000	0.000	1.00	2,120.80
0105	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,532.300	15.000	0.000	10.00	15,323.00
0125	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	600.000	50.000	0.000	17.00	10,200.00
0130	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	700.000	0.000	125.00	437.50
0135	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	112.350	4.000	0.000	2.00	224.70
0155	61856002	002	TMA (STATIONARY)	DAY	495.000	60.000	0.000	115.00	56,925.00
0165	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	51.000	100.000	0.000	3.00	153.00
0175	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	175.000	100.000	0.000	10.00	1,750.00
0180	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	175.000	100.000	0.000	59.00	10,325.00
0185	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	175.000	100.000	0.000	2.00	350.00
0190	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	18.000	3,500.000	0.000	3,263.00	58,734.00
0195	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	35.000	25.000	0.000	12.60	441.00
0200	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	55.000	25.000	0.000	18.80	1,034.00
0205	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	25.000	25.000	0.000	163.00	4,075.00
0215	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	64.900	300.000	0.000	257.00	16,679.30
0220	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	94.600	20.000	0.000	2.00	189.20
0225	07706017	000	REALIGN POSTS	EA	16.800	50.000	0.000	22.00	369.60
0230	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	23.100	250.000	0.000	177.00	4,088.70
0235	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	800.000	0.000	546.50	13,662.50
0240	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	59.400	150.000	0.000	76.00	4,514.40
0245	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	125.000	2.000	0.000	4.00	500.00
0250	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,298.900	2.000	0.000	45.00	148,450.50
0255	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,090.100	25.000	0.000	24.00	26,162.40
0260	07706029	000	REM & RESET SGT IMPACT HEAD	EA	375.000	10.000	0.000	24.00	9,000.00
0265	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	110.000	25.000	0.000	23.00	2,530.00
0270	07706031	000	REPLACE SGT CABLE ANCHOR	EA	112.200	25.000	0.000	23.00	2,580.60
0275	07706032	000	REPLACE SGT STRUT	EA	74.000	10.000	0.000	22.00	1,628.00
0280	07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	25.000	0.000	22.00	1,100.00
0290	07716002	000	REPLACE POSTS (TL-4)	EA	188.000	600.000	0.000	1,182.00	222,216.00
0295	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	200.000	25.000	0.000	8.00	1,600.00
0300	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	3,532.000	20.000	0.000	4.00	14,128.00
0305	07716010	000	REPLACE CABLE (TL-4)	LF	10.000	500.000	0.000	4,000.00	40,000.00
0310	07716011	000	CHECK / RE-TENSION CABLE	EA	600.000	50.000	0.000	68.00	40,800.00
0315	07716020	000	REPLACE CCT POST (5 FT 3 IN)	EA	202.000	20.000	0.000	2.00	404.00
0325	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	28,000.000	1.000	0.000	1.00	28,000.00
0330	07746010	000	REPAIR (REACT)	EA	5,300.000	3.000	0.000	3.00	15,900.00
0385	07766035	000	REPAIR (W-BEAM - T101 RAIL)	LF	50.000	25.000	0.000	25.00	1,250.00
0395	07746011	000	REPAIR (CATCB - FRNT SECT)	EA	9,000.000	0.000	1.000	1.00	9,000.00
0400	07746012	000	REPAIR (CATCB - REAR SECT)	EA	5,580.000	0.000	1.000	1.00	5,580.00

Category Subtotal \$775,588.70

PROJECT SUP - 638564001 CONTROL 638564001

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	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	535.500	10.000	0.000	0.000	0.00
0065	04506018	000	RAIL (TY T631)	LF	140.000	25.000	0.000	0.000	0.00
0070	04516003	000	RETROFIT RAIL (TY T1W)	LF	160.000	25.000	0.000	0.000	0.00
0075	04516004	000	RETROFIT RAIL (TY T131RC)	LF	160.000	25.000	0.000	0.000	0.00
0080	04516030	000	RETROFIT RAIL (TY C1W)	LF	160.000	25.000	0.000	0.000	0.00
0090	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	94.000	25.000	0.000	0.000	0.00
0095	05406003	001	MTL THRIE-BEAM GD FEN (TIM POST)	LF	65.000	25.000	0.000	0.000	0.00
0110	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	41.800	50.000	0.000	0.000	0.00
0115	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	2,000.000	1.000	0.000	0.000	0.00
0120	05406019	001	MTL W-BEAM GD FEN (SPECIAL)	LF	30.000	10.000	0.000	0.000	0.00
0140	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1,500.000	5.000	0.000	0.000	0.00
0145	05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	3,000.000	4.000	0.000	0.000	0.00
0150	05506007	000	CHAIN LINK FENCE (REPAIR) (4')	LF	25.000	100.000	0.000	0.000	0.00
0160	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	51.000	100.000	0.000	0.000	0.00
0170	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	51.000	100.000	0.000	0.000	0.00
0210	07706006	000	RAISE RAIL ELEMENT	LF	7.000	400.000	0.000	0.000	0.00
0285	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	237.300	1.000	0.000	0.000	0.00
0320	07716021	000	REPLACE CCT POST (5 FT 11 IN)	EA	202.000	20.000	0.000	0.000	0.00
0335	07746011	000	REPAIR (CATCB - FRNT SECT)	EA	8,836.300	1.000	0.000	0.000	0.00
0340	07746012	000	REPAIR (CATCB - REAR SECT)	EA	3,534.300	1.000	0.000	0.000	0.00
0345	07746044	000	REMOVE AND REPLACE (SMT)C (N)	EA	32,000.000	1.000	0.000	0.000	0.00
0350	07746069	000	REMOVE & RESET IMPACT HEAD(BEAT - SSCC)	EA	1,600.000	1.000	0.000	0.000	0.00
0355	07746070	000	REMOVE & REPLACE BEAT - SSCC	LF	4,000.000	10.000	0.000	0.000	0.00
0360	07766001	000	REPAIR (STEEL POST W/ W-BEAM - T101)	LF	160.000	50.000	0.000	0.000	0.00
0365	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	75.000	25.000	0.000	0.000	0.00
0370	07766011	000	REP METAL POST W/ BASE PLATE(T101 RAIL)	EA	220.000	5.000	0.000	0.000	0.00
0375	07766014	000	REP METAL POST W/ BASE PLATE (T6 RAIL)	EA	220.000	5.000	0.000	0.000	0.00
0380	07766021	000	REPAIR (TY T1 - 101R)	LF	60.000	25.000	0.000	0.000	0.00
0390	96066059	000	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	23,082.480	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$775,588.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.300	800.00	125.000	3,162.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,120.800	2.00	1.000	2,120.80
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,532.300	15.00	10.000	15,323.00
05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	600.000	50.00	17.000	10,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	700.00	125.000	437.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	112.350	4.00	2.000	224.70
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	51.000	100.00	3.000	153.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	175.000	100.00	10.000	1,750.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	175.000	100.00	59.000	10,325.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	175.000	100.00	2.000	350.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	18.000	3,500.00	3,263.000	58,734.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	35.000	25.00	12.600	441.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	55.000	25.00	18.800	1,034.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	25.000	25.00	163.000	4,075.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	64.900	300.00	257.000	16,679.30
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	94.600	20.00	2.000	189.20
07706017	000	REALIGN POSTS	EA	16.800	50.00	22.000	369.60
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	23.100	250.00	177.000	4,088.70
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	800.00	546.500	13,662.50
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	59.400	150.00	76.000	4,514.40
07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	125.000	2.00	4.000	500.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,298.900	2.00	45.000	148,450.50
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,090.100	25.00	24.000	26,162.40
07706029	000	REM & RESET SGT IMPACT HEAD	EA	375.000	10.00	24.000	9,000.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	110.000	25.00	23.000	2,530.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	112.200	25.00	23.000	2,580.60
07706032	000	REPLACE SGT STRUT	EA	74.000	10.00	22.000	1,628.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	25.00	22.000	1,100.00
07716002	000	REPLACE POSTS (TL-4)	EA	188.000	600.00	1,182.000	222,216.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	200.000	25.00	8.000	1,600.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	3,532.000	20.00	4.000	14,128.00
07716010	000	REPLACE CABLE (TL-4)	LF	10.000	500.00	4,000.000	40,000.00
07716011	000	CHECK / RE-TENSION CABLE	EA	600.000	50.00	68.000	40,800.00
07716020	000	REPLACE CCT POST (5 FT 3 IN)	EA	202.000	20.00	2.000	404.00
07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	28,000.000	1.00	1.000	28,000.00
07746010	000	REPAIR (REACT)	EA	5,300.000	3.00	3.000	15,900.00
07746011		REPAIR (CATCB - FRNT SECT)	EA	9,000.000	0.00	1.000	9,000.00
07746012		REPAIR (CATCB - REAR SECT)	EA	5,580.000	0.00	1.000	5,580.00
07766035	000	REPAIR (W-BEAM - T101 RAIL)	LF	50.000	25.00	25.000	1,250.00
61856002	002	TMA (STATIONARY)	DAY	495.000	60.00	115.000	56,925.00

TOTAL ITEM EARNINGS TO DATE

\$775,588.70