



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639684001**
 PROJECT: **SUP - 639684001**
 CONTRACT: **08222135**
 AWARD AMOUNT: **\$451,254.50**
 PROJECTED AMOUNT: **\$451,254.50**
 ADJ. PROJECTED AMOUNT: **\$579,777.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0069E**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **76.30**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2022**
 AWARD DATE: **08/31/2022**
 NOTICE TO PROCEED DATE: **09/15/2022**
 WORK BEGIN DATE: **09/08/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$442,377.14	\$364,753.89	\$77,623.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$442,377.14	\$364,753.89	\$77,623.25
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/>	\$77,623.25
PAID TO CONTRACTOR	\$442,377.14	\$364,753.89	

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: 09/08/2022
TIME CHARGES BEGIN: 09/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 364
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
08/01/2023	1	
08/02/2023	1	
08/03/2023	1	
08/04/2023	1	
08/05/2023	1	
08/06/2023	1	
08/07/2023	1	
08/08/2023	1	
08/09/2023	1	
08/10/2023	1	
08/11/2023	1	
08/12/2023	1	
08/13/2023	1	
08/14/2023	1	
08/15/2023	1	
08/16/2023	1	
08/17/2023	1	
08/18/2023	1	
08/19/2023	1	
08/20/2023	1	
08/21/2023	1	
08/22/2023	1	
08/23/2023	1	
08/24/2023	1	
08/25/2023	1	
08/26/2023	1	
08/27/2023	1	
08/28/2023	1	
08/29/2023	1	
08/30/2023	1	
08/31/2023		

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPL & ACCE		1

1 WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT SUP - 639684001 CONTROL 639684001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	82.000	\$2,132.00	1,900.00	1,275.35
0135	06586076	000	INSTL DEL ASSM (NON-SPECIFIC)	EA	80.000	3.000	\$240.00	100.00	19.00
0140	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	16.000	200.000	\$3,200.00	3,000.00	2,263.00
0155	07706017	000	REALIGN POSTS	EA	18.000	4.000	\$72.00	50.00	24.00
0160	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	25.000	18.000	\$450.00	200.00	181.00
0165	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	23.250	225.000	\$5,231.25	650.00	748.00
0170	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	90.000	24.000	\$2,160.00	90.00	94.00
0175	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	1.000	\$3,500.00	36.00	36.00
0180	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,200.000	5.000	\$6,000.00	27.00	26.00
0185	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	125.000	4.000	\$500.00	15.00	13.00
0195	07706032	000	REPLACE SGT STRUT	EA	75.000	2.000	\$150.00	4.00	4.00
0200	07706033	000	REPLACE SGT OBJECT MARKER	EA	32.000	4.000	\$128.00	30.00	20.00
0212	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	8,200.000	1.000	\$8,200.00	1.00	1.00
			SUPP DESCR SB 77 at Turcotte between RM 728 & FM 730						
0226	07716002		REPLACE POSTS (TL-4)	EA	200.000	192.000	\$38,400.00	150.00	192.00
0235	61856002	002	TMA (STATIONARY)	DAY	330.000	4.000	\$1,320.00	6.00	6.00
0245	70536008	000	TMA	DAY	495.000	12.000	\$5,940.00	110.00	80.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$77,623.25

CONTRACT LINE ITEMS

PROJECT SUP - 639684001 CONTROL 639684001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	300.000	1,600.000	1,275.35	33,159.10
0085	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	9.190	1,500.000	0.000	119.10	1,094.53
0120	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0125	05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	35.000	200.000	180.000	380.00	13,300.00
0130	05506019	000	CHN LNK FNCE(PVC-COATD)(8' MESH)(INSTL)	LF	35.000	594.000	0.000	530.00	18,550.00
0135	06586076	000	INSTL DEL ASSM (NON-SPECIFIC)	EA	80.000	100.000	0.000	19.00	1,520.00
0140	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	16.000	3,000.000	0.000	2,263.00	36,208.00
0145	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	35.000	2.000	11.000	6.50	227.50
0155	07706017	000	REALIGN POSTS	EA	18.000	50.000	0.000	24.00	432.00
0160	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	25.000	150.000	50.000	181.00	4,525.00
0165	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	23.250	600.000	50.000	748.00	17,391.01
0170	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	90.000	60.000	30.000	94.00	8,460.00
0175	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	30.000	6.000	36.00	126,000.00
0180	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,200.000	25.000	2.000	26.00	31,200.00
0185	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	125.000	10.000	5.000	13.00	1,625.00
0195	07706032	000	REPLACE SGT STRUT	EA	75.000	4.000	0.000	4.00	300.00
0200	07706033	000	REPLACE SGT OBJECT MARKER	EA	32.000	30.000	0.000	20.00	640.00
0205	07706046	000	REM & RESET SGT IMPACT HEAD (FURNISHED)	EA	285.000	20.000	0.000	4.00	1,140.00
0212	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	8,200.000	0.000	1.000	1.00	8,200.00
			SB 77 at Turcotte between RM 728 & FM 730						
0215	07716001	000	REPLACE POSTS (TL-3)	EA	200.000	300.000	0.000	271.00	54,200.00
0220	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	225.000	5.000	0.000	1.00	225.00
0226	07716002		REPLACE POSTS (TL-4)	EA	200.000	0.000	150.000	192.00	38,400.00
0235	61856002	002	TMA (STATIONARY)	DAY	330.000	6.000	0.000	6.00	1,980.00
0245	70536008	000	TMA	DAY	495.000	110.000	0.000	80.00	39,600.00

Category Subtotal \$442,377.14

PROJECT SUP - 639684001 CONTROL 639684001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046040	000	REMOVING CONC (PAVERS)	SY	30.000	20.000	-20.000	0.000	0.00
0065	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	10.000	0.000	0.000	0.00
0070	04966099	000	REMOVE STR (RAIL)	LF	4.500	1.000	0.000	0.000	0.00
0080	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	5.000	0.000	0.000	0.00
0090	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,800.000	5.000	0.000	0.000	0.00
0095	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	48.000	50.000	0.000	0.000	0.00
0100	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	800.000	3.000	0.000	0.000	0.00
0105	05406041	001	MTL W-BEAM GD FEN (NESTED)(TIM POST)	LF	35.000	200.000	0.000	0.000	0.00
0110	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	120.000	5.000	0.000	0.000	0.00
0115	05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	3,700.000	2.000	0.000	0.000	0.00

0150	07706008	000	REALIGN EXISTING RAIL	LF	32.500	2.000	0.000	0.000	0.00
0190	07706031	000	REPLACE SGT CABLE ANCHOR	EA	120.000	5.000	0.000	0.000	0.00
0210	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	325.000	4.000	0.000	0.000	0.00
0225	07716009	000	REPLACE CABLE (TL-3)	LF	10.000	150.000	0.000	0.000	0.00
0227	07716008		REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	3,500.000	0.000	3.000	0.000	0.00
0228	07716010		REPLACE CABLE (TL-4)	LF	10.000	0.000	300.000	0.000	0.00
0230	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	20.000	160.000	0.000	0.000	0.00
0240	70536006	000	RIGHT OF WAY MARKERS	EA	45.000	55.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$442,377.14

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	26.000	300.00	1,275.350	33,159.10
05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	9.190	1,500.00	119.100	1,094.53
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,000.000	1.00	1.000	4,000.00
05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	35.000	200.00	380.000	13,300.00
05506019	000	CHN LNK FNCE(PVC-COATD)(8' MESH)(INSTL)	LF	35.000	594.00	530.000	18,550.00
06586076	000	INSTL DEL ASSM (NON-SPECIFIC)	EA	80.000	100.00	19.000	1,520.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	16.000	3,000.00	2,263.000	36,208.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	35.000	2.00	6.500	227.50
07706017	000	REALIGN POSTS	EA	18.000	50.00	24.000	432.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	25.000	150.00	181.000	4,525.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	23.250	600.00	748.000	17,391.01
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	90.000	60.00	94.000	8,460.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	30.00	36.000	126,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,200.000	25.00	26.000	31,200.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	125.000	10.00	13.000	1,625.00
07706032	000	REPLACE SGT STRUT	EA	75.000	4.00	4.000	300.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	32.000	30.00	20.000	640.00
07706046	000	REM & RESET SGT IMPACT HEAD (FURNISHED)	EA	285.000	20.00	4.000	1,140.00
07716001	000	REPLACE POSTS (TL-3)	EA	200.000	300.00	271.000	54,200.00
07716002		REPLACE POSTS (TL-4)	EA	200.000	0.00	192.000	38,400.00
07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	225.000	5.00	1.000	225.00
61856002	002	TMA (STATIONARY)	DAY	330.000	6.00	6.000	1,980.00
70536008	000	TMA	DAY	495.000	110.00	80.000	39,600.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	8,200.000	0.00	1.000	8,200.00
		SB 77 at Turcotte between RM 728 & FM 730					

TOTAL ITEM EARNINGS TO DATE

\$442,377.14