



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639686001**
 PROJECT: **SUP - 639686001**
 CONTRACT: **08222136**
 AWARD AMOUNT: **\$984,290.00**
 PROJECTED AMOUNT: **\$984,290.00**
 ADJ. PROJECTED AMOUNT: **\$1,113,470.92**
 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: **68.66**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2022**
 AWARD DATE: **08/26/2022**
 NOTICE TO PROCEED DATE: **08/26/2022**
 WORK BEGIN DATE: **09/07/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$764,530.92	\$655,900.92	\$108,630.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$764,530.92	\$655,900.92	\$108,630.00
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	\$764,530.92	\$655,900.92	\$108,630.00

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: 09/07/2022
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: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
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 - 639686001 CONTROL 639686001
 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
0070	05456025	000	CRASH CUSHION ATTEN (INSTALL)(REACT)(N)	EA	31,000.000	2.000	\$62,000.00	4.00	3.00
0072	05456025		CRASH CUSHION ATTEN (INSTALL)(REACT)(N)	EA	41,500.000	1.000	\$41,500.00	1.00	1.00
0100	07746083	000	QUAD(N)(BAY)CARTRIDGE(REMOVE & REPLACE)	EA	3,000.000	1.000	\$3,000.00	72.00	42.00
0105	07746084	000	QUAD(N)(BAY)NOSE ASSMBLY(REMOVE&REPLAC)	EA	1,800.000	1.000	\$1,800.00	15.00	11.00
0170	61856002	002	TMA (STATIONARY)	DAY	330.000	1.000	\$330.00	25.00	25.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$108,630.00		

CONTRACT LINE ITEMS

PROJECT SUP - 639686001 CONTROL 639686001
 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 \$
0065	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	5.000	0.000	4.00	6,000.00
0070	05456025	000	CRASH CUSHION ATTEN (INSTALL)(REACT)(N)	EA	31,000.000	4.000	0.000	3.00	93,000.00
0072	05456025		CRASH CUSHION ATTEN (INSTALL)(REACT)(N)	EA	41,500.000	0.000	1.000	1.00	41,500.00
0075	05456026	000	CRASH CUSHION ATTEN (INSTALL) (QUAD)(N)	EA	29,000.000	11.000	5.000	14.00	406,000.00
0082	07746018		REPAIR (CATGR - FRONT SECTION)	EA	10,743.460	0.000	1.000	1.00	10,743.46
0083	07746019		REPAIR (CATGR - END SECTION)	EA	7,937.460	0.000	1.000	1.00	7,937.46
0095	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	2,500.000	10.000	-8.000	2.00	5,000.00
0100	07746083	000	QUAD(N)(BAY)CARTRIDGE(REMOVE & REPLACE)	EA	3,000.000	72.000	0.000	42.00	126,000.00
0105	07746084	000	QUAD(N)(BAY)NOSE ASSMBLY(REMOVE&REPLAC)	EA	1,800.000	15.000	0.000	11.00	19,800.00
0110	07746085	000	QUAD(N)(BAY)DIAPHRAGM(REMOVE & REPLACE)	EA	3,800.000	6.000	0.000	5.00	19,000.00
0130	07746101	000	QUAD FENDER PANEL	EA	2,800.000	12.000	-4.000	3.00	8,400.00
0140	07746103	000	REACT DECAL	EA	1,600.000	6.000	0.000	4.00	6,400.00
0160	07746107	000	REACT 350 CABLE HOLDERS	EA	500.000	10.000	0.000	9.00	4,500.00
0170	61856002	002	TMA (STATIONARY)	DAY	330.000	25.000	0.000	25.00	8,250.00
0200	70536017	000	REPAIR (QUADGUARD)(MASH)(N)(DIAPHRAGM)	EA	2,000.000	2.000	0.000	1.00	2,000.00
								Category Subtotal	\$764,530.92

PROJECT SUP - 639686001 CONTROL 639686001
 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	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	2.000	-2.000	0.000	0.00
0080	05456027	000	CRASH CUSHION ATTEN (INSTALL) (QUAD)(W)	EA	49,000.000	1.000	0.000	0.000	0.00
0085	07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	3,500.000	3.000	0.000	0.000	0.00
0090	07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	4,950.000	4.000	0.000	0.000	0.00
0115	07746086	000	QUAD(W)(BAY)CARTRIDGE(REMOVE & REPLACE)	EA	3,000.000	3.000	-2.000	0.000	0.00
0120	07746087	000	QUAD(W)(BAY)NOSE ASSMBLY(REMOVE&REPLAC)	EA	2,800.000	3.000	0.000	0.000	0.00
0125	07746088	000	QUAD(W)(BAY)DIAPHRAGM(REMOVE & REPLACE)	EA	3,800.000	2.000	-2.000	0.000	0.00
0135	07746102	000	REACT CABLE 350 (6 BAY)	EA	3,000.000	1.000	0.000	0.000	0.00
0145	07746104	000	REACT CABLE 350 (9 BAY)	EA	1,600.000	2.000	0.000	0.000	0.00
0150	07746105	000	CABLE RELEASE POST	EA	820.000	2.000	0.000	0.000	0.00
0155	07746106	000	ANCHOR POST	EA	1,200.000	2.000	0.000	0.000	0.00
0165	07746108	000	FAST TRACK CENTER PANELS	EA	4,000.000	2.000	0.000	0.000	0.00
0175	70536009	000	TRACC (W) NOSE ASSEMBLY	EA	1,400.000	5.000	-3.000	0.000	0.00
0180	70536012	000	FAST TRACC PANELS (W)	EA	3,500.000	4.000	-4.000	0.000	0.00
0185	70536014	000	REPAIR (QUADGUARD)(MASH)(N) (NOSE)	EA	2,000.000	5.000	0.000	0.000	0.00
0190	70536015	000	REPAIR(QUADGRD)(MASH)(N)(FENDER PANELS)	EA	2,000.000	2.000	0.000	0.000	0.00
0195	70536016	000	REPAIR(QUADGRD)(MASH)(N)(BAY)CARTRIDGE	EA	2,000.000	10.000	-4.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$764,530.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	5.00	4.000	6,000.00
05456025	000	CRASH CUSHION ATTEN (INSTALL)(REACT)(N)	EA	31,000.000	4.00	3.000	93,000.00
05456025		CRASH CUSHION ATTEN (INSTALL)(REACT)(N)	EA	41,500.000	4.00	1.000	41,500.00
05456026	000	CRASH CUSHION ATTEN (INSTALL) (QUAD)(N)	EA	29,000.000	11.00	14.000	406,000.00
07746018		REPAIR (CATGR - FRONT SECTION)	EA	10,743.460	0.00	1.000	10,743.46
07746019		REPAIR (CATGR - END SECTION)	EA	7,937.460	0.00	1.000	7,937.46
07746028	000	REPAIR (QUAD) (N) (BAY)	EA	2,500.000	10.00	2.000	5,000.00
07746083	000	QUAD(N)(BAY)CARTRIDGE(REMOVE & REPLACE)	EA	3,000.000	72.00	42.000	126,000.00
07746084	000	QUAD(N)(BAY)NOSE ASSMBLY(REMOVE&REPLAC)	EA	1,800.000	15.00	11.000	19,800.00
07746085	000	QUAD(N)(BAY)DIAPHRAGM(REMOVE & REPLACE)	EA	3,800.000	6.00	5.000	19,000.00
07746101	000	QUAD FENDER PANEL	EA	2,800.000	12.00	3.000	8,400.00
07746103	000	REACT DECAL	EA	1,600.000	6.00	4.000	6,400.00
07746107	000	REACT 350 CABLE HOLDERS	EA	500.000	10.00	9.000	4,500.00
61856002	002	TMA (STATIONARY)	DAY	330.000	25.00	25.000	8,250.00
70536017	000	REPAIR (QUADGUARD)(MASH)(N)(DIAPHRAGM)	EA	2,000.000	2.00	1.000	2,000.00
TOTAL ITEM EARNINGS TO DATE							\$764,530.92