



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639701001**
 PROJECT: **SUP - 639701001**
 CONTRACT: **08222105**
 AWARD AMOUNT: **\$921,137.00**
 PROJECTED AMOUNT: **\$921,137.00**
 ADJ. PROJECTED AMOUNT: **\$941,637.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0069C**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **24.08**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2022**
 AWARD DATE: **08/06/2022**
 NOTICE TO PROCEED DATE: **08/30/2022**
 WORK BEGIN DATE: **09/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$226,750.43 | \$210,905.33 | \$15,845.10 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$226,750.43 | \$210,905.33 | \$15,845.10 |
| 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/> | \$15,845.10 |
| PAID TO CONTRACTOR | \$226,750.43 | \$210,905.33 | |

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: 09/01/2022
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: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
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

1 WORK COMPL & ACCEP

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT SUP - 639701001 CONTROL 639701001
 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 |
|----------|-----------|--------|---------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0065 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 26.000 | 46.100 | \$1,198.60 | 300.00 | 247.10 |
| 0120 | 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 16.000 | 125.000 | \$2,000.00 | 2,000.00 | 1,712.60 |
| 0145 | 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 25.000 | 3.000 | \$75.00 | 300.00 | 109.00 |
| 0150 | 07706021 | 000 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 23.250 | 22.000 | \$511.50 | 1,000.00 | 731.30 |
| 0155 | 07706022 | 000 | REPLACE SINGLE GDRAIL TERMINAL POST | EA | 90.000 | 1.000 | \$90.00 | 300.00 | 88.00 |
| 0160 | 07706025 | 000 | REPLACE HINGED TOP SGT STEEL POST | EA | 250.000 | 1.000 | \$250.00 | 75.00 | 26.00 |
| 0165 | 07706026 | 000 | RESET HINGED TOP SGT STL POST | EA | 160.000 | 1.000 | \$160.00 | 75.00 | 5.00 |
| 0170 | 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 3,500.000 | 2.000 | \$7,000.00 | 75.00 | 8.00 |
| 0210 | 07716002 | 000 | REPLACE POSTS (TL-4) | EA | 205.000 | 15.000 | \$3,075.00 | 300.00 | 300.00 |
| 0260 | 70536008 | 000 | TMA | DAY | 495.000 | 3.000 | \$1,485.00 | 110.00 | 43.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,845.10

CONTRACT LINE ITEMS

PROJECT SUP - 639701001 CONTROL 639701001
 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 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 26.000 | 300.000 | 0.000 | 247.10 | 6,424.60 |
| 0095 | 05406041 | 001 | MTL W-BEAM GD FEN (NESTED)(TIM POST) | LF | 35.000 | 200.000 | 0.000 | 25.00 | 875.00 |
| 0120 | 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 16.000 | 2,000.000 | 0.000 | 1,712.60 | 27,401.60 |
| 0125 | 07706003 | 000 | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF | 35.000 | 63.000 | 0.000 | 19.90 | 696.50 |
| 0140 | 07706017 | 000 | REALIGN POSTS | EA | 18.000 | 100.000 | 0.000 | 97.00 | 1,746.00 |
| 0145 | 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 25.000 | 300.000 | 0.000 | 109.00 | 2,725.00 |
| 0150 | 07706021 | 000 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 23.250 | 1,000.000 | 0.000 | 731.30 | 17,002.73 |
| 0155 | 07706022 | 000 | REPLACE SINGLE GDRAIL TERMINAL POST | EA | 90.000 | 300.000 | 0.000 | 88.00 | 7,920.00 |
| 0160 | 07706025 | 000 | REPLACE HINGED TOP SGT STEEL POST | EA | 250.000 | 75.000 | 0.000 | 26.00 | 6,500.00 |
| 0165 | 07706026 | 000 | RESET HINGED TOP SGT STL POST | EA | 160.000 | 75.000 | 0.000 | 5.00 | 800.00 |
| 0170 | 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 3,500.000 | 75.000 | 0.000 | 8.00 | 28,000.00 |
| 0175 | 07706028 | 000 | REPL SINGLE GDRAIL TERM IMPACT HEAD | EA | 1,200.000 | 30.000 | 0.000 | 29.00 | 34,800.00 |
| 0180 | 07706030 | 000 | REPLACE SGT CABLE ASSEMBLY | EA | 125.000 | 10.000 | 0.000 | 8.00 | 1,000.00 |
| 0190 | 07706032 | 000 | REPLACE SGT STRUT | EA | 75.000 | 5.000 | 0.000 | 1.00 | 75.00 |
| 0195 | 07706033 | 000 | REPLACE SGT OBJECT MARKER | EA | 32.000 | 40.000 | 0.000 | 22.00 | 704.00 |
| 0200 | 07706046 | 000 | REM & RESET SGT IMPACT HEAD (FURNISHED) | EA | 285.000 | 30.000 | 0.000 | 7.00 | 1,995.00 |
| 0210 | 07716002 | 000 | REPLACE POSTS (TL-4) | EA | 205.000 | 200.000 | 100.000 | 300.00 | 61,500.00 |
| 0230 | 07716020 | 000 | REPLACE CCT POST (5 FT 3 IN) | EA | 200.000 | 20.000 | 0.000 | 4.00 | 800.00 |
| 0240 | 07746105 | 000 | CABLE RELEASE POST | EA | 750.000 | 10.000 | 0.000 | 6.00 | 4,500.00 |
| 0260 | 70536008 | 000 | TMA | DAY | 495.000 | 110.000 | 0.000 | 43.00 | 21,285.00 |
| Category Subtotal | | | | | | | | | \$226,750.43 |

PROJECT SUP - 639701001 CONTROL 639701001
 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 | 04966099 | 000 | REMOVE STR (RAIL) | LF | 4.500 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,400.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 05406010 | 001 | MTL W-BEAM GD FEN ADJUSTMENT | LF | 9.190 | 1,500.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,800.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 05406017 | 001 | MTL BM GD FEN (LONG SPAN SYSTEM) | LF | 48.000 | 300.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 05406038 | 001 | CONNECTOR PLATE FOR THRIE BEAM | EA | 800.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 120.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 05436020 | 000 | CABLE BARRIER TERMINAL SECTION (TL-4) | EA | 4,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 05506002 | 000 | CHAIN LINK FENCE (REPAIR) (6') | LF | 35.000 | 60.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 06586076 | 000 | INSTL DEL ASSM (NON-SPECIFIC) | EA | 80.000 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 07706005 | 000 | REM/REPAIR RAIL ELEMENT (CURVED RAIL) | LF | 30.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 07706008 | 000 | REALIGN EXISTING RAIL | LF | 32.500 | 75.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 07706031 | 000 | REPLACE SGT CABLE ANCHOR | EA | 120.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 07706052 | 000 | REPAIR STEEL POST WITH BASE PLATE | EA | 325.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 07716004 | 000 | CABLE SPLICE / TURNBUCKLE (TL-4) | EA | 225.000 | 1.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|-----------|-----------|-------|-------|------|
| 0220 | 07716008 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA | 3,500.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 07716010 | 000 | REPLACE CABLE (TL-4) | LF | 10.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 07726003 | 000 | POST AND CABLE FENCE (NEW INSTALLATION) | LF | 20.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 07746106 | 000 | ANCHOR POST | EA | 1,000.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 61856002 | 002 | TMA (STATIONARY) | DAY | 330.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 70536005 | 000 | RIGHT OF WAY MARKERS (LABOR ONLY) | EA | 45.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$226,750.43

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 | 247.100 | 6,424.60 |
| 05406041 | 001 | MTL W-BEAM GD FEN (NESTED)(TIM POST) | LF | 35.000 | 200.00 | 25.000 | 875.00 |
| 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 16.000 | 2,000.00 | 1,712.600 | 27,401.60 |
| 07706003 | 000 | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF | 35.000 | 63.00 | 19.900 | 696.50 |
| 07706017 | 000 | REALIGN POSTS | EA | 18.000 | 100.00 | 97.000 | 1,746.00 |
| 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 25.000 | 300.00 | 109.000 | 2,725.00 |
| 07706021 | 000 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 23.250 | 1,000.00 | 731.300 | 17,002.73 |
| 07706022 | 000 | REPLACE SINGLE GDRAIL TERMINAL POST | EA | 90.000 | 300.00 | 88.000 | 7,920.00 |
| 07706025 | 000 | REPLACE HINGED TOP SGT STEEL POST | EA | 250.000 | 75.00 | 26.000 | 6,500.00 |
| 07706026 | 000 | RESET HINGED TOP SGT STL POST | EA | 160.000 | 75.00 | 5.000 | 800.00 |
| 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 3,500.000 | 75.00 | 8.000 | 28,000.00 |
| 07706028 | 000 | REPL SINGLE GDRAIL TERM IMPACT HEAD | EA | 1,200.000 | 30.00 | 29.000 | 34,800.00 |
| 07706030 | 000 | REPLACE SGT CABLE ASSEMBLY | EA | 125.000 | 10.00 | 8.000 | 1,000.00 |
| 07706032 | 000 | REPLACE SGT STRUT | EA | 75.000 | 5.00 | 1.000 | 75.00 |
| 07706033 | 000 | REPLACE SGT OBJECT MARKER | EA | 32.000 | 40.00 | 22.000 | 704.00 |
| 07706046 | 000 | REM & RESET SGT IMPACT HEAD (FURNISHED) | EA | 285.000 | 30.00 | 7.000 | 1,995.00 |
| 07716002 | 000 | REPLACE POSTS (TL-4) | EA | 205.000 | 200.00 | 300.000 | 61,500.00 |
| 07716020 | 000 | REPLACE CCT POST (5 FT 3 IN) | EA | 200.000 | 20.00 | 4.000 | 800.00 |
| 07746105 | 000 | CABLE RELEASE POST | EA | 750.000 | 10.00 | 6.000 | 4,500.00 |
| 70536008 | 000 | TMA | DAY | 495.000 | 110.00 | 43.000 | 21,285.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$226,750.43 |