



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639703001**
 PROJECT: **SUP - 639703001**
 CONTRACT: **08222133**
 AWARD AMOUNT: **\$679,093.90**
 PROJECTED AMOUNT: **\$679,093.90**
 ADJ. PROJECTED AMOUNT: **\$679,093.90**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0083**
 DISTRICT NAME: **PHARR**
 COUNTY: **STARR**
 AREA ENGINEER: **Francisco J. Cantu P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **17.88**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **08/30/2022**
 WORK BEGIN DATE: **09/01/2022**
 ACCEPTED DATE: **08/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$121,424.96	\$114,884.96	\$6,540.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$121,424.96	\$114,884.96	\$6,540.00
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	\$121,424.96	\$114,884.96	\$6,540.00

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: 09/01/2022
TIME CHARGES BEGIN: 09/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
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	Diary Adjustment
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	1		WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 639703001 CONTROL 639703001
 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
0155	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	1.000	\$3,500.00	75.00	10.00
0195	07716002	000	REPLACE POSTS (TL-4)	EA	205.000	10.000	\$2,050.00	300.00	148.00
0220	70536008	000	TMA	DAY	495.000	2.000	\$990.00	75.00	55.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$6,540.00		

CONTRACT LINE ITEMS

PROJECT SUP - 639703001 CONTROL 639703001
 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	500.000	0.000	10.00	260.00
0075	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	9.190	10,000.000	0.000	300.00	2,757.00
0120	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	16.000	3,000.000	0.000	325.00	5,200.00
0140	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	25.000	200.000	0.000	20.00	500.00
0145	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	23.250	500.000	0.000	112.60	2,617.96
0150	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	90.000	80.000	0.000	19.00	1,710.00
0155	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	75.000	0.000	10.00	35,000.00
0160	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,200.000	35.000	0.000	10.00	12,000.00
0195	07716002	000	REPLACE POSTS (TL-4)	EA	205.000	300.000	0.000	148.00	30,340.00
0200	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	225.000	40.000	0.000	4.00	900.00
0205	07716010	000	REPLACE CABLE (TL-4)	LF	10.600	400.000	0.000	275.00	2,915.00
0220	70536008	000	TMA	DAY	495.000	75.000	0.000	55.00	27,225.00
								Category Subtotal	\$121,424.96

PROJECT SUP - 639703001 CONTROL 639703001
 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	300.000	1.000	0.000	0.000	0.00
0070	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	4.000	0.000	0.000	0.00
0080	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,800.000	1.000	0.000	0.000	0.00
0085	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	48.000	1.000	0.000	0.000	0.00
0090	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	848.000	30.000	0.000	0.000	0.00
0095	05406041	001	MTL W-BEAM GD FEN (NESTED)(TIM POST)	LF	35.000	200.000	0.000	0.000	0.00
0100	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	120.000	4.000	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	37.100	100.000	0.000	0.000	0.00
0115	06586076	000	INSTL DEL ASSM (NON-SPECIFIC)	EA	80.000	200.000	0.000	0.000	0.00
0125	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	35.000	63.000	0.000	0.000	0.00
0130	07706008	000	REALIGN EXISTING RAIL	LF	34.450	30.000	0.000	0.000	0.00
0135	07706017	000	REALIGN POSTS	EA	18.000	1.000	0.000	0.000	0.00
0165	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	132.500	40.000	0.000	0.000	0.00
0170	07706031	000	REPLACE SGT CABLE ANCHOR	EA	127.200	1.000	0.000	0.000	0.00
0175	07706032	000	REPLACE SGT STRUT	EA	75.000	1.000	0.000	0.000	0.00
0180	07706033	000	REPLACE SGT OBJECT MARKER	EA	32.000	20.000	0.000	0.000	0.00
0185	07706046	000	REM & RESET SGT IMPACT HEAD (FURNISHED)	EA	295.050	20.000	0.000	0.000	0.00
0190	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	325.000	1.000	0.000	0.000	0.00
0210	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	21.200	1.000	0.000	0.000	0.00
0215	61856002	002	TMA (STATIONARY)	DAY	330.000	6.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$121,424.96

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	500.00	10.000	260.00
05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	9.190	10,000.00	300.000	2,757.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	16.000	3,000.00	325.000	5,200.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	25.000	200.00	20.000	500.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	23.250	500.00	112.600	2,617.96
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	90.000	80.00	19.000	1,710.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	75.00	10.000	35,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,200.000	35.00	10.000	12,000.00
07716002	000	REPLACE POSTS (TL-4)	EA	205.000	300.00	148.000	30,340.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	225.000	40.00	4.000	900.00
07716010	000	REPLACE CABLE (TL-4)	LF	10.600	400.00	275.000	2,915.00
70536008	000	TMA	DAY	495.000	75.00	55.000	27,225.00
TOTAL ITEM EARNINGS TO DATE							\$121,424.96