



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639704001**  
 PROJECT: **SUP - 639704001**  
 CONTRACT: **08222134**  
 AWARD AMOUNT: **\$211,102.00**  
 PROJECTED AMOUNT: **\$211,102.00**  
 ADJ. PROJECTED AMOUNT: **\$211,102.00**  
 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: **17.19**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2022**  
 AWARD DATE: **08/26/2022**  
 NOTICE TO PROCEED DATE: **08/26/2022**  
 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	\$36,288.00	\$36,288.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$36,288.00	\$36,288.00	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$36,288.00</b>	<b>\$36,288.00</b>	<b>\$0.00</b>

**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: 00/00/0000  
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: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
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

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT SUP - 639704001 CONTROL 639704001  
 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 \$
0070	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,650.000	10.000	0.000	1.00	2,650.00
0085	05456026	000	CRASH CUSHION ATTEN (INSTALL) (QUAD)(N)	EA	30,740.000	1.000	0.000	1.00	30,740.00
0125	07746084	000	QUAD(N)(BAY)NOSE ASSMBLY(REMOVE&REPLAC)	EA	1,908.000	1.000	0.000	1.00	1,908.00
0190	61856002	002	TMA (STATIONARY)	DAY	330.000	12.000	0.000	3.00	990.00
<b>Category Subtotal</b>									<b>\$36,288.00</b>

PROJECT SUP - 639704001 CONTROL 639704001  
 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	04326004	000	RIPRAP CONC (8 IN)	CY	1,000.000	6.000	0.000	0.000	0.00
0065	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	20.000	0.000	0.000	0.00
0075	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,590.000	1.000	0.000	0.000	0.00
0080	05456025	000	CRASH CUSHION ATTEN (INSTALL)(REACT)(N)	EA	3,100.000	1.000	0.000	0.000	0.00
0090	05456027	000	CRASH CUSHION ATTEN (INSTALL) (QUAD)(W)	EA	49,000.000	1.000	0.000	0.000	0.00
0095	07746008	000	REPAIR (WIDE TRACC)	EA	3,604.000	1.000	0.000	0.000	0.00
0100	07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	3,710.000	1.000	0.000	0.000	0.00
0105	07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	5,247.000	1.000	0.000	0.000	0.00
0110	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	2,650.000	1.000	0.000	0.000	0.00
0115	07746064	000	REMOVE AND REPLACE (TAU II) (N)	EA	3,500.000	1.000	0.000	0.000	0.00
0120	07746083	000	QUAD(N)(BAY)CARTRIDGE(REMOVE & REPLACE)	EA	3,180.000	1.000	0.000	0.000	0.00
0130	07746085	000	QUAD(N)(BAY)DIAPHRAGM(REMOVE & REPLACE)	EA	3,800.000	1.000	0.000	0.000	0.00
0135	07746086	000	QUAD(W)(BAY)CARTRIDGE(REMOVE & REPLACE)	EA	3,180.000	1.000	0.000	0.000	0.00
0140	07746087	000	QUAD(W)(BAY)NOSE ASSMBLY(REMOVE&REPLAC)	EA	2,968.000	1.000	0.000	0.000	0.00
0145	07746088	000	QUAD(W)(BAY)DIAPHRAGM(REMOVE & REPLACE)	EA	3,800.000	1.000	0.000	0.000	0.00
0150	07746101	000	QUAD FENDER PANEL	EA	2,968.000	1.000	0.000	0.000	0.00
0155	07746102	000	REACT CABLE 350 (6 BAY)	EA	3,180.000	2.000	0.000	0.000	0.00
0160	07746103	000	REACT DECAL	EA	1,696.000	2.000	0.000	0.000	0.00
0165	07746104	000	REACT CABLE 350 (9 BAY)	EA	4,240.000	5.000	0.000	0.000	0.00
0170	07746105	000	CABLE RELEASE POST	EA	820.000	1.000	0.000	0.000	0.00
0175	07746106	000	ANCHOR POST	EA	1,200.000	1.000	0.000	0.000	0.00
0180	07746107	000	REACT 350 CABLE HOLDERS	EA	500.000	1.000	0.000	0.000	0.00
0185	07746108	000	FAST TRACK CENTER PANELS	EA	1,696.000	1.000	0.000	0.000	0.00
0195	70536005	000	RIGHT OF WAY MARKERS (LABOR ONLY)	EA	45.000	1.000	0.000	0.000	0.00
0200	70596009	000	SAN SWR (24 IN)(PVC)(F679)(6-10')	LF	1,484.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$36,288.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,650.000	10.00	1.000	2,650.00
05456026	000	CRASH CUSHION ATTEN (INSTALL) (QUAD)(N)	EA	30,740.000	1.00	1.000	30,740.00
07746084	000	QUAD(N)(BAY)NOSE ASSMBLY(REMOVE&REPLAC)	EA	1,908.000	1.00	1.000	1,908.00
61856002	002	TMA (STATIONARY)	DAY	330.000	12.00	3.000	990.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$36,288.00</b>