



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644174001**
 PROJECT: **SUP - 644174001**
 CONTRACT: **06231635**
 AWARD AMOUNT: **\$187,416.00**
 PROJECTED AMOUNT: **\$197,916.00**
 ADJ. PROJECTED AMOUNT: **\$197,916.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0077**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **SAN PATRICIO**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **23.55**
 % TIME USED: **16.85**
 % RETAINAGE: **0.00**

LETTING DATE: **06/24/2023**
 AWARD DATE: **06/24/2023**
 NOTICE TO PROCEED DATE: **06/30/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$46,610.00	\$46,610.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$46,610.00	\$46,610.00	\$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
PAID TO CONTRACTOR	\$46,610.00	\$46,610.00	\$0.00

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: 00/00/0000
TIME CHARGES BEGIN: 07/13/2023
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 123
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$0.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$0.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

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 - 644174001 CONTROL 644174001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	36.000	0.000	2.00	3,000.00
0065	07716001	000	REPLACE POSTS (TL-3)	EA	200.000	25.000	0.000	147.00	29,400.00
0070	07716002	000	REPLACE POSTS (TL-4)	EA	200.000	500.000	0.000	57.00	11,400.00
0090	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,200.000	2.000	0.000	1.00	1,200.00
0095	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,610.000	2.000	0.000	1.00	1,610.00
Category Subtotal									\$46,610.00

PROJECT SUP - 644174001 CONTROL 644174001
 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	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	250.000	2.000	0.000	0.000	0.00
0080	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	250.000	2.000	0.000	0.000	0.00
0085	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	173.000	2.000	0.000	0.000	0.00
0100	07716009	000	REPLACE CABLE (TL-3)	LF	11.000	100.000	0.000	0.000	0.00
0105	07716010	000	REPLACE CABLE (TL-4)	LF	11.000	1,200.000	0.000	0.000	0.00
0110	07716011	000	CHECK / RE-TENSION CABLE	EA	115.000	10.000	0.000	0.000	0.00
0115	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	60.000	50.000	0.000	0.000	0.00
0120	07716018	000	REPLACE POST HARDWARE (TL-3)	EA	60.000	50.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	15,000.000	0.000	0.000	0.00
			MATERIAL ON HAND						
0550	96086001		UNIQUE CHANGE ORDER ITEM 1 WORK ORDER LIQUIDATED DAMAGES	DOL	-150.000	30.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$46,610.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	36.00	2.000	3,000.00
07716001	000	REPLACE POSTS (TL-3)	EA	200.000	25.00	147.000	29,400.00
07716002	000	REPLACE POSTS (TL-4)	EA	200.000	500.00	57.000	11,400.00
07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,200.000	2.00	1.000	1,200.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,610.000	2.00	1.000	1,610.00
TOTAL ITEM EARNINGS TO DATE							\$46,610.00