



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **645223001**
 PROJECT: **SUP - 645223001**
 CONTRACT: **10231301**
 AWARD AMOUNT: **\$595,403.04**
 PROJECTED AMOUNT: **\$595,405.04**
 ADJ. PROJECTED AMOUNT: **\$595,405.04**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **James Janak, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **98.63**
 % RETAINAGE: **0.00**

LETTING DATE: **10/08/2023**
 AWARD DATE: **08/11/2023**
 NOTICE TO PROCEED DATE: **10/11/2023**
 WORK BEGIN DATE: **10/11/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$601,102.21	\$553,061.26	\$48,040.95
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$601,102.21	\$553,061.26	\$48,040.95
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	\$601,102.21	\$553,061.26	\$48,040.95

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: 10/11/2023
TIME CHARGES BEGIN: 11/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 360
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
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 645223001 CONTROL 645223001
 CATEGORY 001 DESCRIPTION US 59 DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1) SUPP DESCR Cycle A -- Victoria County US 59 (Inside Lane)	CYC	1,278.970	4.000	\$5,115.88	52.00	52.00
0065	07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2) SUPP DESCR Cycle A -- Victoria County US 59 (Outside Lane)	CYC	1,278.970	4.000	\$5,115.88	52.00	52.00
0070	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3) SUPP DESCR Cycle A -- Victoria County US 77 (Inside Lane)	CYC	573.130	4.000	\$2,292.52	52.00	52.00
0075	07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4) SUPP DESCR Cycle A -- Victoria County US 77 (Outside Lane)	CYC	573.130	4.000	\$2,292.52	52.00	52.00
0080	07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5) SUPP DESCR Cycle A -- Victoria County SP 91 (Inside Lane)	CYC	41.630	4.000	\$166.52	52.00	51.00
0085	07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6) SUPP DESCR Cycle A -- Victoria County SP 91 (Outside Lane)	CYC	41.630	4.000	\$166.52	52.00	52.00
0090	07356074	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7) SUPP DESCR Cycle A -- Jackson County US 59 (Inside Lane)	CYC	971.420	4.000	\$3,885.68	52.00	52.00
0095	07356075	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (8) SUPP DESCR Cycle A -- Jackson County US 59 (Outside Lane)	CYC	971.420	4.000	\$3,885.68	52.00	52.00
0100	07356076	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (9) SUPP DESCR Cycle A -- Wharton County US 59 (Inside Lane)	CYC	1,579.470	4.000	\$6,317.88	52.00	53.00
0105	07356077	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (10) SUPP DESCR Cycle A -- Wharton County US 59 (Outside Lane)	CYC	1,579.470	4.000	\$6,317.88	52.00	52.00
0110	07356078	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (11) SUPP DESCR Cycle B -- Victoria County US 59 (Outside Lane)	CYC	1,197.450	3.000	\$3,592.35	32.00	33.00
0115	07356079	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (12) SUPP DESCR Cycle B -- Victoria County US 77 (Outside Lane)	CYC	536.600	3.000	\$1,609.80	32.00	33.00
0120	07356080	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (13) SUPP DESCR Cycle B -- Victoria County SP 91 (Outside Lane)	CYC	38.970	3.000	\$116.91	32.00	33.00
0125	07356081	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (14) SUPP DESCR Cycle B -- Jackson County US 59 (Outside Lane)	CYC	909.510	3.000	\$2,728.53	32.00	33.00
0130	07356082	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (15) SUPP DESCR Cycle B -- Wharton County US 59 (Outside Lane)	CYC	1,478.800	3.000	\$4,436.40	32.00	33.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$48,040.95

CONTRACT LINE ITEMS

PROJECT SUP - 645223001 CONTROL 645223001
 CATEGORY 001 DESCRIPTION US 59 DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1) Cycle A -- Victoria County US 59 (Inside Lane)	CYC	1,278.970	52.000	0.000	52.00	66,506.44
0065	07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2) Cycle A -- Victoria County US 59 (Outside Lane)	CYC	1,278.970	52.000	0.000	52.00	66,506.44
0070	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3) Cycle A -- Victoria County US 77 (Inside Lane)	CYC	573.130	52.000	0.000	52.00	29,802.76
0075	07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4) Cycle A -- Victoria County US 77 (Outside Lane)	CYC	573.130	52.000	0.000	52.00	29,802.76
0080	07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5) Cycle A -- Victoria County SP 91 (Inside Lane)	CYC	41.630	52.000	0.000	51.00	2,123.13
0085	07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6) Cycle A -- Victoria County SP 91 (Outside Lane)	CYC	41.630	52.000	0.000	52.00	2,164.76
0090	07356074	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7) Cycle A -- Jackson County US 59 (Inside Lane)	CYC	971.420	52.000	0.000	52.00	50,513.84
0095	07356075	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (8) Cycle A -- Jackson County US 59 (Outside Lane)	CYC	971.420	52.000	0.000	52.00	50,513.84
0100	07356076	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (9) Cycle A -- Wharton County US 59 (Inside Lane)	CYC	1,579.470	52.000	0.000	53.00	83,711.91
0105	07356077	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (10) Cycle A -- Wharton County US 59 (Outside Lane)	CYC	1,579.470	52.000	0.000	52.00	82,132.44
0110	07356078	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (11) Cycle B -- Victoria County US 59 (Outside Lane)	CYC	1,197.450	32.000	0.000	33.00	39,515.85
0115	07356079	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (12) Cycle B -- Victoria County US 77 (Outside Lane)	CYC	536.600	32.000	0.000	33.00	17,707.80
0120	07356080	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (13) Cycle B -- Victoria County SP 91 (Outside Lane)	CYC	38.970	32.000	0.000	33.00	1,286.01
0125	07356081	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (14) Cycle B -- Jackson County US 59 (Outside Lane)	CYC	909.510	32.000	0.000	33.00	30,013.83
0130	07356082	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (15) Cycle B -- Wharton County US 59 (Outside Lane)	CYC	1,478.800	32.000	0.000	33.00	48,800.40
								Category Subtotal	<u>\$601,102.21</u>

PROJECT SUP - 645223001 CONTROL 645223001
 CATEGORY 001 DESCRIPTION US 59 DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0135	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0145	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0200	96066060		TIBH WORKSHOP NAME Rucon	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$601,102.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1) Cycle A -- Victoria County US 59 (Inside Lane)	CYC	1,278.970	52.00	52.000	66,506.44
07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2) Cycle A -- Victoria County US 59 (Outside Lane)	CYC	1,278.970	52.00	52.000	66,506.44
07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3) Cycle A -- Victoria County US 77 (Inside Lane)	CYC	573.130	52.00	52.000	29,802.76
07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4) Cycle A -- Victoria County US 77 (Outside Lane)	CYC	573.130	52.00	52.000	29,802.76
07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5) Cycle A -- Victoria County SP 91 (Inside Lane)	CYC	41.630	52.00	51.000	2,123.13
07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6) Cycle A -- Victoria County SP 91 (Outside Lane)	CYC	41.630	52.00	52.000	2,164.76
07356074	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7) Cycle A -- Jackson County US 59 (Inside Lane)	CYC	971.420	52.00	52.000	50,513.84
07356075	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (8) Cycle A -- Jackson County US 59 (Outside Lane)	CYC	971.420	52.00	52.000	50,513.84
07356076	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (9) Cycle A -- Wharton County US 59 (Inside Lane)	CYC	1,579.470	52.00	53.000	83,711.91
07356077	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (10) Cycle A -- Wharton County US 59 (Outside Lane)	CYC	1,579.470	52.00	52.000	82,132.44
07356078	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (11) Cycle B -- Victoria County US 59 (Outside Lane)	CYC	1,197.450	32.00	33.000	39,515.85
07356079	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (12) Cycle B -- Victoria County US 77 (Outside Lane)	CYC	536.600	32.00	33.000	17,707.80
07356080	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (13) Cycle B -- Victoria County SP 91 (Outside Lane)	CYC	38.970	32.00	33.000	1,286.01
07356081	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (14) Cycle B -- Jackson County US 59 (Outside Lane)	CYC	909.510	32.00	33.000	30,013.83
07356082	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (15) Cycle B -- Wharton County US 59 (Outside Lane)	CYC	1,478.800	32.00	33.000	48,800.40

TOTAL ITEM EARNINGS TO DATE

\$601,102.21