



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643684001**
 PROJECT: **SUP - 643684001**
 CONTRACT: **09232137**
 AWARD AMOUNT: **\$891,490.00**
 PROJECTED AMOUNT: **\$891,490.00**
 ADJ. PROJECTED AMOUNT: **\$891,490.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0069E**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **8.31**
 % TIME USED: **16.67**
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2023**
 AWARD DATE: **08/15/2023**
 NOTICE TO PROCEED DATE: **08/29/2023**
 WORK BEGIN DATE: **09/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|--------------------|
| ITEM EARNINGS | \$74,100.00 | \$44,600.00 | \$29,500.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$74,100.00 | \$44,600.00 | \$29,500.00 |
| 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 | \$74,100.00 | \$44,600.00 | \$29,500.00 |

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: 09/01/2023
TIME CHARGES BEGIN: 09/01/2023
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 61
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 |
|--------------|--------------|---------------|
| 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

PROJECT SUP - 643684001 CONTROL 643684001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|----------------------------------|------|------------|-------------------|---------------------------|
| 0065 | 07746014 | 000 | REMOVE AND REPLACE (NARROW QUAD) | EA | 29,000.000 | 1.000 | \$29,000.00 |
| 0150 | 70536008 | 000 | TMA | DAY | 500.000 | 1.000 | \$500.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 9.00 | 2.00 |
| 60.00 | 3.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$29,500.00

CONTRACT LINE ITEMS

PROJECT SUP - 643684001 CONTROL 643684001
 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 | 07746014 | 000 | REMOVE AND REPLACE (NARROW QUAD) | EA | 29,000.000 | 9.000 | 0.000 | 2.00 | 58,000.00 |
| 0070 | 07746023 | 000 | REPAIR REACT (N) (MISC HARDWARE) | EA | 3,500.000 | 3.000 | 0.000 | 3.00 | 10,500.00 |
| 0125 | 07746103 | 000 | REACT DECAL | EA | 1,400.000 | 6.000 | 0.000 | 1.00 | 1,400.00 |
| 0135 | 07746107 | 000 | REACT 350 CABLE HOLDERS | EA | 1,350.000 | 10.000 | 0.000 | 2.00 | 2,700.00 |
| 0150 | 70536008 | 000 | TMA | DAY | 500.000 | 60.000 | 0.000 | 3.00 | 1,500.00 |
| Category Subtotal | | | | | | | | | \$74,100.00 |

PROJECT SUP - 643684001 CONTROL 643684001
 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 | 07746010 | 000 | REPAIR (REACT) | EA | 31,000.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 07746027 | 000 | REPAIR REACT (N) (CYLINDERS) | EA | 6,225.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 07746028 | 000 | REPAIR (QUAD) (N) (BAY) | EA | 2,500.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 07746083 | 000 | QUAD(N)(BAY)CARTRIDGE(REMOVE & REPLACE) | EA | 3,000.000 | 59.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 07746084 | 000 | QUAD(N)(BAY)NOSE ASSMBLY(REMOVE&REPLAC) | EA | 1,800.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 07746085 | 000 | QUAD(N)(BAY)DIAPHRAGM(REMOVE & REPLACE) | EA | 3,800.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 07746086 | 000 | QUAD(W)(BAY)CARTRIDGE(REMOVE & REPLACE) | EA | 3,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 07746087 | 000 | QUAD(W)(BAY)NOSE ASSMBLY(REMOVE&REPLAC) | EA | 2,800.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 07746088 | 000 | QUAD(W)(BAY)DIAPHRAGM(REMOVE & REPLACE) | EA | 3,800.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 07746101 | 000 | QUAD FENDER PANEL | EA | 2,800.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 07746102 | 000 | REACT CABLE 350 (6 BAY) | EA | 1,800.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 07746104 | 000 | REACT CABLE 350 (9 BAY) | EA | 4,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 07746125 | 000 | REMOVE AND REPLACE (QUADGUARD)(M10)(W) | EA | 47,865.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 61856002 | 002 | TMA (STATIONARY) | DAY | 330.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 70536014 | 000 | REPAIR (QUADGUARD)(MASH)(N) (NOSE) | EA | 3,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 70536015 | 000 | REPAIR(QUADGRD)(MASH)(N)(FENDER PANELS) | EA | 2,800.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 70536016 | 000 | REPAIR(QUADGRD)(MASH)(N)(BAY)CARTRIDGE | EA | 3,200.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 70536017 | 000 | REPAIR (QUADGUARD)(MASH)(N)(DIAPHRAGM) | EA | 3,200.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$74,100.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|----------------------------------|------|------------|--------------|------------------|--------------------|
| 07746014 | 000 | REMOVE AND REPLACE (NARROW QUAD) | EA | 29,000.000 | 9.00 | 2.000 | 58,000.00 |
| 07746023 | 000 | REPAIR REACT (N) (MISC HARDWARE) | EA | 3,500.000 | 3.00 | 3.000 | 10,500.00 |
| 07746103 | 000 | REACT DECAL | EA | 1,400.000 | 6.00 | 1.000 | 1,400.00 |
| 07746107 | 000 | REACT 350 CABLE HOLDERS | EA | 1,350.000 | 10.00 | 2.000 | 2,700.00 |
| 70536008 | 000 | TMA | DAY | 500.000 | 60.00 | 3.000 | 1,500.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$74,100.00 |