



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **643278001**
 PROJECT: **SUP - 643278001**
 CONTRACT: **09232139**
 AWARD AMOUNT: **\$767,174.00**
 PROJECTED AMOUNT: **\$767,174.00**
 ADJ. PROJECTED AMOUNT: **\$806,854.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0495**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **12.91**
 % TIME USED: **24.86**
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2023**
 AWARD DATE: **08/15/2023**
 NOTICE TO PROCEED DATE: **08/16/2023**
 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	\$104,128.40	\$47,500.00	\$56,628.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$104,128.40	\$47,500.00	\$56,628.40
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	\$104,128.40	\$47,500.00	\$56,628.40

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: 91
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
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 643278001 CONTROL 643278001
 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
0070	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	2.000	\$5,000.00	30.00	2.00
0110	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	18.000	261.000	\$4,698.00	2,000.00	361.00
0115	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	38.000	12.600	\$478.80	63.00	12.60
0125	07706008	000	REALIGN EXISTING RAIL	LF	35.000	75.000	\$2,625.00	75.00	75.00
0130	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	55.000	11.000	\$605.00	300.00	11.00
0135	07706017	000	REALIGN POSTS	EA	18.000	35.000	\$630.00	100.00	35.00
0140	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	26.000	23.000	\$598.00	300.00	36.00
0145	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	28.000	69.200	\$1,937.60	1,000.00	157.20
0150	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	90.000	8.000	\$720.00	300.00	22.00
0155	07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	250.000	4.000	\$1,000.00	75.00	10.00
0165	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,600.000	7.000	\$25,200.00	75.00	13.00
0170	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,250.000	3.000	\$3,750.00	30.00	7.00
0185	07706032	000	REPLACE SGT STRUT	EA	80.000	1.000	\$80.00	5.00	2.00
0190	07706033	000	REPLACE SGT OBJECT MARKER	EA	32.000	3.000	\$96.00	40.00	7.00
0195	07706046	000	REM & RESET SGT IMPACT HEAD (FURNISHED)	EA	300.000	1.000	\$300.00	30.00	1.00
0215	70536008	000	TMA	DAY	500.000	11.000	\$5,500.00	110.00	20.00
0220	01046067		REMOVING CONC (SAWCUT)	LF	62.000	55.000	\$3,410.00	640.00	175.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$56,628.40

CONTRACT LINE ITEMS

PROJECT SUP - 643278001 CONTROL 643278001
 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	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	30.000	0.000	2.00	5,000.00
0075	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	10.000	1,500.000	0.000	100.00	1,000.00
0110	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	18.000	2,000.000	0.000	361.00	6,498.00
0115	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	38.000	63.000	0.000	12.60	478.80
0125	07706008	000	REALIGN EXISTING RAIL	LF	35.000	75.000	0.000	75.00	2,625.00
0130	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	55.000	300.000	0.000	11.00	605.00
0135	07706017	000	REALIGN POSTS	EA	18.000	100.000	0.000	35.00	630.00
0140	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	26.000	300.000	0.000	36.00	936.00
0145	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	28.000	1,000.000	0.000	157.20	4,401.60
0150	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	90.000	300.000	0.000	22.00	1,980.00
0155	07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	250.000	75.000	0.000	10.00	2,500.00
0165	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,600.000	75.000	0.000	13.00	46,800.00
0170	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,250.000	30.000	0.000	7.00	8,750.00
0175	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	132.500	10.000	0.000	2.00	265.00
0180	07706031	000	REPLACE SGT CABLE ANCHOR	EA	125.000	15.000	0.000	1.00	125.00
0185	07706032	000	REPLACE SGT STRUT	EA	80.000	5.000	0.000	2.00	160.00
0190	07706033	000	REPLACE SGT OBJECT MARKER	EA	32.000	40.000	0.000	7.00	224.00
0195	07706046	000	REM & RESET SGT IMPACT HEAD (FURNISHED)	EA	300.000	30.000	0.000	1.00	300.00
0215	70536008	000	TMA	DAY	500.000	110.000	0.000	20.00	10,000.00
0220	01046067		REMOVING CONC (SAWCUT)	LF	62.000	0.000	640.000	175.00	10,850.00
			NEW BID ITEM CO#1						

Category Subtotal \$104,128.40

PROJECT SUP - 643278001 CONTROL 643278001
 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	45.000	1.000	0.000	0.000	0.00
0065	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	50.000	0.000	0.000	0.00
0080	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,800.000	30.000	0.000	0.000	0.00
0085	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	48.000	300.000	0.000	0.000	0.00
0090	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	900.000	30.000	0.000	0.000	0.00
0095	05406041	001	MTL W-BEAM GD FEN (NESTED)(TIM POST)	LF	36.000	200.000	0.000	0.000	0.00
0100	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	135.000	20.000	0.000	0.000	0.00
0105	06586076	000	INSTL DEL ASSM (NON-SPECIFIC)	EA	80.000	250.000	0.000	0.000	0.00
0120	07706005	000	REM/REPAIR RAIL ELEMENT (CURVED RAIL)	LF	30.000	100.000	0.000	0.000	0.00
0160	07706026	000	RESET HINGED TOP SGT STL POST	EA	160.000	75.000	0.000	0.000	0.00
0200	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	325.000	50.000	0.000	0.000	0.00
0205	61856002	002	TMA (STATIONARY)	DAY	330.000	6.000	0.000	0.000	0.00
0210	70536005	000	RIGHT OF WAY MARKERS (LABOR ONLY)	EA	50.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$104,128.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046067		REMOVING CONC (SAWCUT)	LF	62.000	0.00	175.000	10,850.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	30.00	2.000	5,000.00
05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	10.000	1,500.00	100.000	1,000.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	18.000	2,000.00	361.000	6,498.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	38.000	63.00	12.600	478.80
07706008	000	REALIGN EXISTING RAIL	LF	35.000	75.00	75.000	2,625.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	55.000	300.00	11.000	605.00
07706017	000	REALIGN POSTS	EA	18.000	100.00	35.000	630.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	26.000	300.00	36.000	936.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	28.000	1,000.00	157.200	4,401.60
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	90.000	300.00	22.000	1,980.00
07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	250.000	75.00	10.000	2,500.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,600.000	75.00	13.000	46,800.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,250.000	30.00	7.000	8,750.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	132.500	10.00	2.000	265.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	125.000	15.00	1.000	125.00
07706032	000	REPLACE SGT STRUT	EA	80.000	5.00	2.000	160.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	32.000	40.00	7.000	224.00
07706046	000	REM & RESET SGT IMPACT HEAD (FURNISHED)	EA	300.000	30.00	1.000	300.00
70536008	000	TMA	DAY	500.000	110.00	20.000	10,000.00
TOTAL ITEM EARNINGS TO DATE							\$104,128.40