



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **643334001**
 PROJECT: **SUP - 643334001**
 CONTRACT: **09232130**
 AWARD AMOUNT: **\$261,565.00**
 PROJECTED AMOUNT: **\$262,565.00**
 ADJ. PROJECTED AMOUNT: **\$262,565.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0083**
 DISTRICT NAME: **PHARR**
 COUNTY: **STARR**
 AREA ENGINEER: **Francisco J. Cantu P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **1.85**
 % TIME USED: **66.39**
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2023**
 AWARD DATE: **08/31/2023**
 NOTICE TO PROCEED DATE: **08/31/2023**
 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 | \$4,850.00 | \$4,850.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$4,850.00 | \$4,850.00 | \$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 | \$4,850.00 | \$4,850.00 | \$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: 09/01/2023
TIME CHARGES BEGIN: 09/01/2023
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 243
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 |
|--------------|--------------|---------------|
| 04/01/2024 | 1 | |
| 04/02/2024 | 1 | |
| 04/03/2024 | 1 | |
| 04/04/2024 | 1 | |
| 04/05/2024 | 1 | |
| 04/06/2024 | 1 | |
| 04/07/2024 | 1 | |
| 04/08/2024 | 1 | |
| 04/09/2024 | 1 | |
| 04/10/2024 | 1 | |
| 04/11/2024 | 1 | |
| 04/12/2024 | 1 | |
| 04/13/2024 | 1 | |
| 04/14/2024 | 1 | |
| 04/15/2024 | 1 | |
| 04/16/2024 | 1 | |
| 04/17/2024 | 1 | |
| 04/18/2024 | 1 | |
| 04/19/2024 | 1 | |
| 04/20/2024 | 1 | |
| 04/21/2024 | 1 | |
| 04/22/2024 | 1 | |
| 04/23/2024 | 1 | |
| 04/24/2024 | 1 | |
| 04/25/2024 | 1 | |
| 04/26/2024 | 1 | |
| 04/27/2024 | 1 | |
| 04/28/2024 | 1 | |
| 04/29/2024 | 1 | |
| 04/30/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 643334001 CONTROL 643334001
 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 \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------------|
| 0115 | 07746083 | 000 | QUAD(N)(BAY)CARTRIDGE(REMOVE & REPLACE) | EA | 3,000.000 | 1.000 | 0.000 | 1.00 | 3,000.00 |
| 0120 | 07746084 | 000 | QUAD(N)(BAY)NOSE ASSMBLY(REMOVE&REPLAC) | EA | 1,800.000 | 1.000 | 0.000 | 1.00 | 1,800.00 |
| 0185 | 70536008 | 000 | TMA | DAY | 50.000 | 60.000 | 0.000 | 1.00 | 50.00 |
| Category Subtotal | | | | | | | | | \$4,850.00 |

PROJECT SUP - 643334001 CONTROL 643334001
 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 | 01046067 | 000 | REMOVING CONC (SAWCUT) | LF | 62.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 2,500.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 1,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 05456025 | 000 | CRASH CUSHION ATTEN (INSTALL)(REACT)(N) | EA | 31,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 05456026 | 000 | CRASH CUSHION ATTEN (INSTALL) (QUAD)(N) | EA | 29,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 05456027 | 000 | CRASH CUSHION ATTEN (INSTALL) (QUAD)(W) | EA | 47,865.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 07746008 | 000 | REPAIR (WIDE TRACC) | EA | 3,800.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 07746023 | 000 | REPAIR REACT (N) (MISC HARDWARE) | EA | 3,800.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 07746027 | 000 | REPAIR REACT (N) (CYLINDERS) | EA | 6,225.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 07746028 | 000 | REPAIR (QUAD) (N) (BAY) | EA | 2,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 07746064 | 000 | REMOVE AND REPLACE (TAU II) (N) | EA | 4,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 07746085 | 000 | QUAD(N)(BAY)DIAPHRAGM(REMOVE & REPLACE) | EA | 3,800.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 07746086 | 000 | QUAD(W)(BAY)CARTRIDGE(REMOVE & REPLACE) | EA | 3,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 07746087 | 000 | QUAD(W)(BAY)NOSE ASSMBLY(REMOVE&REPLAC) | EA | 2,800.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 07746088 | 000 | QUAD(W)(BAY)DIAPHRAGM(REMOVE & REPLACE) | EA | 3,800.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 07746101 | 000 | QUAD FENDER PANEL | EA | 2,800.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 07746102 | 000 | REACT CABLE 350 (6 BAY) | EA | 2,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 07746103 | 000 | REACT DECAL | EA | 1,400.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 07746104 | 000 | REACT CABLE 350 (9 BAY) | EA | 4,000.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 07746107 | 000 | REACT 350 CABLE HOLDERS | EA | 1,350.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 07746108 | 000 | FAST TRACK CENTER PANELS | EA | 1,600.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 61856002 | 002 | TMA (STATIONARY) | DAY | 330.000 | 12.500 | 0.000 | 0.000 | 0.00 |
| 0180 | 70536005 | 000 | RIGHT OF WAY MARKERS (LABOR ONLY) | EA | 500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 70536009 | 000 | TRACC (W) NOSE ASSEMBLY | EA | 1,400.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0193 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|---|------|---------------|-----------------|---------------------|-------------------|
| 07746083 | 000 | QUAD(N)(BAY)CARTRIDGE(REMOVE & REPLACE) | EA | 3,000.000 | 1.00 | 1.000 | 3,000.00 |
| 07746084 | 000 | QUAD(N)(BAY)NOSE ASSMBLY(REMOVE&REPLAC) | EA | 1,800.000 | 1.00 | 1.000 | 1,800.00 |
| 70536008 | 000 | TMA | DAY | 50.000 | 60.00 | 1.000 | 50.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$4,850.00 |