



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

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: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **33.31**
 % TIME USED: **49.73**
 % 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	\$296,950.00	\$267,450.00	\$29,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$296,950.00	\$267,450.00	\$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
	\$296,950.00	\$267,450.00	\$29,500.00
PAID TO CONTRACTOR			

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: 182
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
02/01/2024	1	
02/02/2024	1	
02/03/2024	1	
02/04/2024	1	
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024	1	
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024	1	
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	
02/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	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	6.00
60.00	13.00

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 \$
0060	07746010	000	REPAIR (REACT)	EA	31,000.000	5.000	0.000	2.00	62,000.00
0065	07746014	000	REMOVE AND REPLACE (NARROW QUAD)	EA	29,000.000	9.000	0.000	6.00	174,000.00
0070	07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	3,500.000	3.000	0.000	3.00	10,500.00
0080	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	2,500.000	10.000	0.000	2.00	5,000.00
0085	07746083	000	QUAD(N)(BAY)CARTRIDGE(REMOVE & REPLACE)	EA	3,000.000	59.000	0.000	7.00	21,000.00
0090	07746084	000	QUAD(N)(BAY)NOSE ASSMBLY(REMOVE&REPLAC)	EA	1,800.000	12.000	0.000	1.00	1,800.00
0095	07746085	000	QUAD(N)(BAY)DIAPHRAGM(REMOVE & REPLACE)	EA	3,800.000	6.000	0.000	1.00	3,800.00
0115	07746101	000	QUAD FENDER PANEL	EA	2,800.000	10.000	0.000	1.00	2,800.00
0125	07746103	000	REACT DECAL	EA	1,400.000	6.000	0.000	2.00	2,800.00
0135	07746107	000	REACT 350 CABLE HOLDERS	EA	1,350.000	10.000	0.000	5.00	6,750.00
0150	70536008	000	TMA	DAY	500.000	60.000	0.000	13.00	6,500.00
								Category Subtotal	\$296,950.00

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 (\$)
0075	07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	6,225.000	5.000	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
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 **\$296,950.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07746010	000	REPAIR (REACT)	EA	31,000.000	5.00	2.000	62,000.00
07746014	000	REMOVE AND REPLACE (NARROW QUAD)	EA	29,000.000	9.00	6.000	174,000.00
07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	3,500.000	3.00	3.000	10,500.00
07746028	000	REPAIR (QUAD) (N) (BAY)	EA	2,500.000	10.00	2.000	5,000.00
07746083	000	QUAD(N)(BAY)CARTRIDGE(REMOVE & REPLACE)	EA	3,000.000	59.00	7.000	21,000.00
07746084	000	QUAD(N)(BAY)NOSE ASSMBLY(REMOVE&REPLAC)	EA	1,800.000	12.00	1.000	1,800.00
07746085	000	QUAD(N)(BAY)DIAPHRAGM(REMOVE & REPLACE)	EA	3,800.000	6.00	1.000	3,800.00
07746101	000	QUAD FENDER PANEL	EA	2,800.000	10.00	1.000	2,800.00
07746103	000	REACT DECAL	EA	1,400.000	6.00	2.000	2,800.00
07746107	000	REACT 350 CABLE HOLDERS	EA	1,350.000	10.00	5.000	6,750.00
70536008	000	TMA	DAY	500.000	60.00	13.000	6,500.00
TOTAL ITEM EARNINGS TO DATE							\$296,950.00