



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **644141001**  
 PROJECT: **SUP - 644141001**  
 CONTRACT: **06231631**  
 AWARD AMOUNT: **\$1,397,529.50**  
 PROJECTED AMOUNT: **\$1,419,529.50**  
 ADJ. PROJECTED AMOUNT: **\$1,563,779.50**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0037**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **NUECES**  
 AREA ENGINEER: **Ernest Longoria, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **18.91**  
 % TIME USED: **46.03**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/17/2023**  
 AWARD DATE: **06/17/2023**  
 NOTICE TO PROCEED DATE: **06/29/2023**  
 WORK BEGIN DATE: **07/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$295,723.50	\$292,963.50	\$2,760.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$295,723.50	\$292,963.50	\$2,760.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$295,723.50</b>	<b>\$292,963.50</b>	<b>\$2,760.00</b>

**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: 07/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 336  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/01/2024	1	
05/02/2024	1	
05/03/2024	1	
05/04/2024	1	
05/05/2024	1	
05/06/2024	1	
05/07/2024	1	
05/08/2024	1	
05/09/2024	1	
05/10/2024	1	
05/11/2024	1	
05/12/2024	1	
05/13/2024	1	
05/14/2024	1	
05/15/2024	1	
05/16/2024	1	
05/17/2024	1	
05/18/2024	1	
05/19/2024	1	
05/20/2024	1	
05/21/2024	1	
05/22/2024	1	
05/23/2024	1	
05/24/2024	1	
05/25/2024	1	
05/26/2024	1	
05/27/2024	1	
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 644141001 CONTROL 644141001  
 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
0130	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	32.000	25.000	\$800.00	9,000.00	1,675.00
0140	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	190.000	4.000	\$760.00	60.00	34.00
0150	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,200.000	1.000	\$1,200.00	20.00	6.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$2,760.00</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 644141001 CONTROL 644141001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,200.000	24.000	0.000	6.00	7,200.00
0075	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	10.000	0.000	1.00	1,100.00
0080	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.300	5,000.000	0.000	1,625.00	5,362.50
0090	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	1.000	0.000	2.00	7,000.00
0095	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	17.000	500.000	0.000	350.00	5,950.00
0100	07706008	000	REALIGN EXISTING RAIL	LF	35.000	100.000	0.000	25.00	875.00
0105	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	69.000	500.000	0.000	210.00	14,490.00
0120	07706017	000	REALIGN POSTS	EA	18.000	10.000	0.000	3.00	54.00
0125	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	25.000	400.000	0.000	49.00	1,225.00
0130	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	32.000	9,000.000	0.000	1,675.00	53,600.00
0135	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	215.000	125.000	0.000	3.00	645.00
0140	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	190.000	60.000	0.000	34.00	6,460.00
0145	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	25.000	0.000	11.00	38,500.00
0150	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,200.000	20.000	0.000	6.00	7,200.00
0155	07706029	000	REM & RESET SGT IMPACT HEAD	EA	350.000	15.000	0.000	3.00	1,050.00
0160	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	125.000	10.000	0.000	1.00	125.00
0165	07706031	000	REPLACE SGT CABLE ANCHOR	EA	125.000	1.000	0.000	1.00	125.00
0170	07706033	000	REPLACE SGT OBJECT MARKER	EA	49.500	100.000	0.000	36.00	1,782.00
0175	07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	500.000	40.000	0.000	1.00	500.00
0180	07746014	000	REMOVE AND REPLACE (NARROW QUAD)	EA	27,500.000	5.000	0.000	1.00	27,500.00
0190	07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	3,500.000	8.000	0.000	9.00	31,500.00
0195	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	2,500.000	25.000	0.000	12.00	30,000.00
0205	07746038	000	REMOVE AND REPLACE (FASTRACC)	EA	29,830.000	10.000	0.000	1.00	29,830.00
0225	07746055	000	REPAIR (FASTRACC) (BAY)	EA	770.000	60.000	0.000	25.00	19,250.00
0230	07746057	000	REPAIR (FASTRACC) (W) (BAY)	EA	880.000	1.000	0.000	5.00	4,400.00

Category Subtotal \$295,723.50

PROJECT SUP - 644141001 CONTROL 644141001  
 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	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.050	150.000	0.000	0.000	0.00
0070	05406005	001	TERMINAL ANCHOR SECTION	EA	357.500	2.000	0.000	0.000	0.00
0085	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	110.000	1.000	0.000	0.000	0.00
0110	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	105.000	25.000	0.000	0.000	0.00
0115	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	220.000	5.000	0.000	0.000	0.00
0173	07746003		REMOVE AND REPLACE (NARROW REACT 350) CO #01 - Additional Work Item	EA	28,850.000	0.000	5.000	0.000	0.00
0185	07746016	000	REMOVE AND REPLACE (WIDE QUAD)	EA	47,865.000	1.000	0.000	0.000	0.00
0200	07746036	000	REPAIR REACT (W) (MISC) (HARDWARE)	EA	3,500.000	1.000	0.000	0.000	0.00
0210	07746041	000	REMOVE / REPLACE (QUAD - ELITE) NARROW	EA	30,600.000	1.000	0.000	0.000	0.00

0215	07746042	000	REMOVE / REPLACE (QUAD - ELITE) WIDE	EA	30,250.000	1.000	0.000	0.000	0.00
0220	07746051	000	REMOVE AND REPLACE (FASTRACC) (W)	EA	69,967.000	1.000	0.000	0.000	0.00
0235	07746059	000	REPAIR (TRACC) (BAY)	EA	770.000	1.000	0.000	0.000	0.00
0240	07746065	000	REPAIR TAU II (N) (MISC HARDWARE)	EA	1,760.000	1.000	0.000	0.000	0.00
0245	07766031	000	REPAIR (ALUMINUM RAIL)	LF	22.000	500.000	0.000	0.000	0.00
0250	07766041	000	REPAIR (STEEL RAIL)	LF	110.000	25.000	0.000	0.000	0.00
0255	70536017	000	REPAIR (QUADGUARD)(MASH)(N)(DIAPHRAGM)	EA	3,200.000	10.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	25,000.000	0.000	0.000	0.00
			MATERIAL ON HAND						
0600	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	-150.000	20.000	0.000	0.000	0.00
			WORK ORDER LIQUIDATED DAMAGES						

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$295,723.50**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,200.000	24.00	6.000	7,200.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	10.00	1.000	1,100.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.300	5,000.00	1,625.000	5,362.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	1.00	2.000	7,000.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	17.000	500.00	350.000	5,950.00
07706008	000	REALIGN EXISTING RAIL	LF	35.000	100.00	25.000	875.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	69.000	500.00	210.000	14,490.00
07706017	000	REALIGN POSTS	EA	18.000	10.00	3.000	54.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	25.000	400.00	49.000	1,225.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	32.000	9,000.00	1,675.000	53,600.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	215.000	125.00	3.000	645.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	190.000	60.00	34.000	6,460.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	25.00	11.000	38,500.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,200.000	20.00	6.000	7,200.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	350.000	15.00	3.000	1,050.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	125.000	10.00	1.000	125.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	125.000	1.00	1.000	125.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	49.500	100.00	36.000	1,782.00
07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	500.000	40.00	1.000	500.00
07746014	000	REMOVE AND REPLACE (NARROW QUAD)	EA	27,500.000	5.00	1.000	27,500.00
07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	3,500.000	8.00	9.000	31,500.00
07746028	000	REPAIR (QUAD) (N) (BAY)	EA	2,500.000	25.00	12.000	30,000.00
07746038	000	REMOVE AND REPLACE (FASTRACC)	EA	29,830.000	10.00	1.000	29,830.00
07746055	000	REPAIR (FASTRACC) (BAY)	EA	770.000	60.00	25.000	19,250.00
07746057	000	REPAIR (FASTRACC) (W) (BAY)	EA	880.000	1.00	5.000	4,400.00

TOTAL ITEM EARNINGS TO DATE

**\$295,723.50**