



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644143001**  
 PROJECT: **SUP - 644143001**  
 CONTRACT: **06231632**  
 AWARD AMOUNT: **\$787,345.75**  
 PROJECTED AMOUNT: **\$809,345.75**  
 ADJ. PROJECTED AMOUNT: **\$809,345.75**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0281**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **JIM WELLS**  
 AREA ENGINEER: **Nick Novasad, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **33.15**  
 % TIME USED: **33.42**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/10/2023**  
 AWARD DATE: **06/10/2023**  
 NOTICE TO PROCEED DATE: **06/29/2023**  
 WORK BEGIN DATE: **07/05/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$268,285.50	\$243,721.25	\$24,564.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$268,285.50	\$243,721.25	\$24,564.25
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>\$268,285.50</b>	<b>\$243,721.25</b>	<b>\$24,564.25</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: 07/05/2023  
TIME CHARGES BEGIN: 07/27/2023  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 244  
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 - 644143001 CONTROL 644143001  
 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
0065	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.050	75.000	\$1,653.75	25.00	100.00
0070	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,640.000	2.000	\$5,280.00	5.00	3.00
0090	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.300	75.000	\$247.50	10,000.00	875.00
0105	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	1.000	\$3,500.00	40.00	13.00
0115	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	17.000	225.000	\$3,825.00	1,200.00	2,409.00
0125	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	69.000	3.000	\$207.00	1,300.00	160.00
0130	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	105.000	15.000	\$1,575.00	200.00	90.00
0140	07706017	000	REALIGN POSTS	EA	18.000	7.000	\$126.00	300.00	35.00
0145	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	25.000	14.000	\$350.00	1,000.00	171.00
0150	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	32.000	25.000	\$800.00	2,200.00	262.50
0165	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	1.000	\$3,500.00	60.00	22.00
0205	07746037	000	REPAIR REACT (W) (CYLINDERS)	EA	3,500.000	1.000	\$3,500.00	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$24,564.25**

CONTRACT LINE ITEMS

PROJECT SUP - 644143001 CONTROL 644143001  
 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	1.00	1,200.00
0065	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.050	25.000	0.000	100.00	2,205.00
0070	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,640.000	5.000	0.000	3.00	7,920.00
0080	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	5.000	0.000	1.00	1,100.00
0090	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.300	10,000.000	0.000	875.00	2,887.50
0105	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	40.000	0.000	13.00	45,500.00
0110	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	330.000	15.000	0.000	3.00	990.00
0115	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	17.000	1,200.000	0.000	2,409.00	40,953.00
0125	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	69.000	1,300.000	0.000	160.00	11,040.00
0130	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	105.000	200.000	0.000	90.00	9,450.00
0135	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	220.000	15.000	0.000	8.00	1,760.00
0140	07706017	000	REALIGN POSTS	EA	18.000	300.000	0.000	35.00	630.00
0145	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	25.000	1,000.000	0.000	171.00	4,275.00
0150	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	32.000	2,200.000	0.000	262.50	8,400.00
0155	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	215.000	100.000	0.000	8.00	1,720.00
0160	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	190.000	2.000	0.000	11.00	2,090.00
0165	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	60.000	0.000	22.00	77,000.00
0170	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,200.000	15.000	0.000	6.00	7,200.00
0175	07706029	000	REM & RESET SGT IMPACT HEAD	EA	350.000	12.000	0.000	1.00	350.00
0180	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	125.000	5.000	0.000	5.00	625.00
0200	07746036	000	REPAIR REACT (W) (MISC) (HARDWARE)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0205	07746037	000	REPAIR REACT (W) (CYLINDERS)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0210	07746051	000	REMOVE AND REPLACE (FASTRACC) (W)	EA	31,350.000	1.000	0.000	1.00	31,350.00
0215	07746057	000	REPAIR (FASTRACC) (W) (BAY)	EA	880.000	1.000	0.000	3.00	2,640.00

Category Subtotal \$268,285.50

PROJECT SUP - 644143001 CONTROL 644143001  
 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	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	880.000	1.000	0.000	0.000	0.00
0085	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	30.800	300.000	0.000	0.000	0.00
0095	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	110.000	5.000	0.000	0.000	0.00
0100	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	220.000	1.000	0.000	0.000	0.00
0120	07706008	000	REALIGN EXISTING RAIL	LF	35.000	500.000	0.000	0.000	0.00
0185	07706031	000	REPLACE SGT CABLE ANCHOR	EA	125.000	2.000	0.000	0.000	0.00
0190	07706033	000	REPLACE SGT OBJECT MARKER	EA	49.500	1.000	0.000	0.000	0.00
0195	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	1,760.000	1.000	0.000	0.000	0.00
0220	07746065	000	REPAIR TAU II (N) (MISC HARDWARE)	EA	1,760.000	1.000	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						

CONTRACT ID 644143001

ESTIMATE 0008

CONTRACTOR'S ESTIMATE PACKAGE

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0600 96086001

UNIQUE CHANGE ORDER ITEM 1  
WORK ORDER LIQUIDATED DAMAGES

DOL -150.000

20.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$268,285.50

## 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	1.000	1,200.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.050	25.00	100.000	2,205.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,640.000	5.00	3.000	7,920.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	5.00	1.000	1,100.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.300	10,000.00	875.000	2,887.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	40.00	13.000	45,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	330.000	15.00	3.000	990.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	17.000	1,200.00	2,409.000	40,953.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	69.000	1,300.00	160.000	11,040.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	105.000	200.00	90.000	9,450.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	220.000	15.00	8.000	1,760.00
07706017	000	REALIGN POSTS	EA	18.000	300.00	35.000	630.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	25.000	1,000.00	171.000	4,275.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	32.000	2,200.00	262.500	8,400.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	215.000	100.00	8.000	1,720.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	190.000	2.00	11.000	2,090.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	60.00	22.000	77,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,200.000	15.00	6.000	7,200.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	350.000	12.00	1.000	350.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	125.000	5.00	5.000	625.00
07746036	000	REPAIR REACT (W) (MISC) (HARDWARE)	EA	3,500.000	1.00	1.000	3,500.00
07746037	000	REPAIR REACT (W) (CYLINDERS)	EA	3,500.000	1.00	1.000	3,500.00
07746051	000	REMOVE AND REPLACE (FASTRACC) (W)	EA	31,350.000	1.00	1.000	31,350.00
07746057	000	REPAIR (FASTRACC) (W) (BAY)	EA	880.000	1.00	3.000	2,640.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$268,285.50</b>