



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **644145001**  
 PROJECT: **SUP - 644145001**  
 CONTRACT: **06231633**  
 AWARD AMOUNT: **\$492,255.00**  
 PROJECTED AMOUNT: **\$514,255.00**  
 ADJ. PROJECTED AMOUNT: **\$514,255.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0181**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **KARNES**  
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **16.45**  
 % TIME USED: **29.45**  
 % RETAINAGE: **0.00**

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

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$84,594.00	\$84,594.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$84,594.00	\$84,594.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$84,594.00</b>	<b>\$84,594.00</b>	<b>\$0.00</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: 00/00/0000  
TIME CHARGES BEGIN: 07/20/2023  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 215  
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
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT SUP - 644145001 CONTROL 644145001  
 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	4.00	4,800.00
0090	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	75.000	0.000	11.00	38,500.00
0095	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	17.000	2,500.000	0.000	275.00	4,675.00
0110	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	69.000	800.000	0.000	32.00	2,208.00
0115	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	105.000	200.000	0.000	63.00	6,615.00
0130	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	25.000	250.000	0.000	84.00	2,100.00
0135	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	32.000	1,500.000	0.000	803.00	25,696.00
<b>Category Subtotal</b>									<b>\$84,594.00</b>

PROJECT SUP - 644145001 CONTROL 644145001  
 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	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	1.000	0.000	0.000	0.00
0075	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	30.800	50.000	0.000	0.000	0.00
0080	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.300	125.000	0.000	0.000	0.00
0085	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	110.000	1.000	0.000	0.000	0.00
0100	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	50.000	0.000	0.000	0.00
0105	07706008	000	REALIGN EXISTING RAIL	LF	35.000	125.000	0.000	0.000	0.00
0120	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	220.000	1.000	0.000	0.000	0.00
0125	07706017	000	REALIGN POSTS	EA	18.000	5.000	0.000	0.000	0.00
0140	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	215.000	50.000	0.000	0.000	0.00
0145	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,200.000	3.000	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 WORK ORDER LIQUIDATED DAMAGES	DOL	-150.000	20.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$84,594.00

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	4.000	4,800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	75.00	11.000	38,500.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	17.000	2,500.00	275.000	4,675.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	69.000	800.00	32.000	2,208.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	105.000	200.00	63.000	6,615.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	25.000	250.00	84.000	2,100.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	32.000	1,500.00	803.000	25,696.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$84,594.00</b>