



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

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: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **20.94**
 % TIME USED: **37.67**
 % 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 | \$107,699.50 | \$107,699.50 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$107,699.50 | \$107,699.50 | \$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 | \$107,699.50 | \$107,699.50 | \$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: 00/00/0000
TIME CHARGES BEGIN: 07/20/2023
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 275
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 |
|--------------|--------------|---------------|
| 03/01/2024 | 1 | |
| 03/02/2024 | 1 | |
| 03/03/2024 | 1 | |
| 03/04/2024 | 1 | |
| 03/05/2024 | 1 | |
| 03/06/2024 | 1 | |
| 03/07/2024 | 1 | |
| 03/08/2024 | 1 | |
| 03/09/2024 | 1 | |
| 03/10/2024 | 1 | |
| 03/11/2024 | 1 | |
| 03/12/2024 | 1 | |
| 03/13/2024 | 1 | |
| 03/14/2024 | 1 | |
| 03/15/2024 | 1 | |
| 03/16/2024 | 1 | |
| 03/17/2024 | 1 | |
| 03/18/2024 | 1 | |
| 03/19/2024 | 1 | |
| 03/20/2024 | 1 | |
| 03/21/2024 | 1 | |
| 03/22/2024 | 1 | |
| 03/23/2024 | 1 | |
| 03/24/2024 | 1 | |
| 03/25/2024 | 1 | |
| 03/26/2024 | 1 | |
| 03/27/2024 | 1 | |
| 03/28/2024 | 1 | |
| 03/29/2024 | 1 | |
| 03/30/2024 | 1 | |
| 03/31/2024 | 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 | 5.00 | 6,000.00 |
| 0080 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.300 | 125.000 | 0.000 | 25.00 | 82.50 |
| 0090 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,500.000 | 75.000 | 0.000 | 13.00 | 45,500.00 |
| 0095 | 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 17.000 | 2,500.000 | 0.000 | 300.00 | 5,100.00 |
| 0110 | 07706010 | 000 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 69.000 | 800.000 | 0.000 | 64.00 | 4,416.00 |
| 0115 | 07706011 | 000 | REM / REPL TIMBER / STL POST W/CONC FND | EA | 105.000 | 200.000 | 0.000 | 76.00 | 7,980.00 |
| 0130 | 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 25.000 | 250.000 | 0.000 | 133.00 | 3,325.00 |
| 0135 | 07706021 | 000 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 32.000 | 1,500.000 | 0.000 | 1,103.00 | 35,296.00 |
| Category Subtotal | | | | | | | | | \$107,699.50 |

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 |
| 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 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$107,699.50

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 | 5.000 | 6,000.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.300 | 125.00 | 25.000 | 82.50 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,500.000 | 75.00 | 13.000 | 45,500.00 |
| 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 17.000 | 2,500.00 | 300.000 | 5,100.00 |
| 07706010 | 000 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 69.000 | 800.00 | 64.000 | 4,416.00 |
| 07706011 | 000 | REM / REPL TIMBER / STL POST W/CONC FND | EA | 105.000 | 200.00 | 76.000 | 7,980.00 |
| 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 25.000 | 250.00 | 133.000 | 3,325.00 |
| 07706021 | 000 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 32.000 | 1,500.00 | 1,103.000 | 35,296.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$107,699.50 |