



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644168001**
 PROJECT: **SUP - 644168001**
 CONTRACT: **06231637**
 AWARD AMOUNT: **\$187,416.00**
 PROJECTED AMOUNT: **\$197,916.00**
 ADJ. PROJECTED AMOUNT: **\$197,916.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0281**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **JIM WELLS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **43.51**
 % TIME USED: **37.67**
 % RETAINAGE: **0.00**

LETTING DATE: **06/24/2023**
 AWARD DATE: **06/24/2023**
 NOTICE TO PROCEED DATE: **06/30/2023**
 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	\$86,120.00	\$79,575.00	\$6,545.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$86,120.00	\$79,575.00	\$6,545.00
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	\$86,120.00	\$79,575.00	\$6,545.00

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: 07/01/2023
TIME CHARGES BEGIN: 07/27/2023
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: \$0.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$0.00
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

PROJECT SUP - 644168001 CONTROL 644168001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	07716002	000	REPLACE POSTS (TL-4)	EA	200.000	31.000	\$6,200.00
0110	07716011	000	CHECK / RE-TENSION CABLE	EA	115.000	3.000	\$345.00

Total Bid Quantity	QTY Paid To Date
500.00	403.00
10.00	32.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,545.00

CONTRACT LINE ITEMS

PROJECT SUP - 644168001 CONTROL 644168001
 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 \$
0070	07716002	000	REPLACE POSTS (TL-4)	EA	200.000	500.000	0.000	403.00	80,600.00
0095	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,610.000	2.000	0.000	1.00	1,610.00
0105	07716010	000	REPLACE CABLE (TL-4)	LF	11.000	1,200.000	0.000	10.00	110.00
0110	07716011	000	CHECK / RE-TENSION CABLE	EA	115.000	10.000	0.000	32.00	3,680.00
0115	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	60.000	50.000	0.000	2.00	120.00
Category Subtotal									\$86,120.00

PROJECT SUP - 644168001 CONTROL 644168001
 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	1,500.000	36.000	0.000	0.000	0.00
0065	07716001	000	REPLACE POSTS (TL-3)	EA	200.000	25.000	0.000	0.000	0.00
0075	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	250.000	2.000	0.000	0.000	0.00
0080	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	250.000	2.000	0.000	0.000	0.00
0085	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	173.000	2.000	0.000	0.000	0.00
0090	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,200.000	2.000	0.000	0.000	0.00
0100	07716009	000	REPLACE CABLE (TL-3)	LF	11.000	100.000	0.000	0.000	0.00
0120	07716018	000	REPLACE POST HARDWARE (TL-3)	EA	60.000	50.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND MOH	DOL	1.000	15,000.000	0.000	0.000	0.00
0550	96086001		UNIQUE CHANGE ORDER ITEM 1 Work Order Liquidated Damages	DOL	-150.000	30.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$86,120.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07716002	000	REPLACE POSTS (TL-4)	EA	200.000	500.00	403.000	80,600.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,610.000	2.00	1.000	1,610.00
07716010	000	REPLACE CABLE (TL-4)	LF	11.000	1,200.00	10.000	110.00
07716011	000	CHECK / RE-TENSION CABLE	EA	115.000	10.00	32.000	3,680.00
07716012	000	REPLACE POST HARDWARE (TL-4)	EA	60.000	50.00	2.000	120.00
TOTAL ITEM EARNINGS TO DATE							\$86,120.00