



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **50.11**  
 % TIME USED: **46.03**  
 % 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	\$99,175.00	\$91,730.00	\$7,445.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$99,175.00	\$91,730.00	\$7,445.00
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>\$99,175.00</b>	<b>\$91,730.00</b>	<b>\$7,445.00</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: 07/27/2023  
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: \$0.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$0.00  
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 - 644168001 CONTROL 644168001  
 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
0070	07716002	000	REPLACE POSTS (TL-4)	EA	200.000	24.000	\$4,800.00	500.00	447.00
0095	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,610.000	1.000	\$1,610.00	2.00	3.00
0110	07716011	000	CHECK / RE-TENSION CABLE	EA	115.000	9.000	\$1,035.00	10.00	41.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$7,445.00</b>		

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	447.00	89,400.00
0095	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,610.000	2.000	0.000	3.00	4,830.00
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	41.00	4,715.00
0115	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	60.000	50.000	0.000	2.00	120.00
<b>Category Subtotal</b>									<b>\$99,175.00</b>

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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$99,175.00

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	447.000	89,400.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,610.000	2.00	3.000	4,830.00
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	41.000	4,715.00
07716012	000	REPLACE POST HARDWARE (TL-4)	EA	60.000	50.00	2.000	120.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$99,175.00</b>