



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644174001**
 PROJECT: **SUP - 644174001**
 CONTRACT: **06231635**
 AWARD AMOUNT: **\$187,416.00**
 PROJECTED AMOUNT: **\$197,916.00**
 ADJ. PROJECTED AMOUNT: **\$197,916.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0077**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **SAN PATRICIO**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **56.21**
 % TIME USED: **29.45**
 % RETAINAGE: **0.00**

LETTING DATE: **06/24/2023**
 AWARD DATE: **06/24/2023**
 NOTICE TO PROCEED DATE: **06/30/2023**
 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 | \$111,245.00 | \$94,125.00 | \$17,120.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$111,245.00 | \$94,125.00 | \$17,120.00 |
| 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 | \$111,245.00 | \$94,125.00 | \$17,120.00 |

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: 07/13/2023
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: \$0.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$0.00
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

PROJECT SUP - 644174001 CONTROL 644174001
 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 |
|--|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1,500.000 | 1.000 | \$1,500.00 | 36.00 | 5.00 |
| 0065 | 07716001 | 000 | REPLACE POSTS (TL-3) | EA | 200.000 | 35.000 | \$7,000.00 | 25.00 | 337.00 |
| 0070 | 07716002 | 000 | REPLACE POSTS (TL-4) | EA | 200.000 | 27.000 | \$5,400.00 | 500.00 | 123.00 |
| 0095 | 07716008 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA | 1,610.000 | 2.000 | \$3,220.00 | 2.00 | 4.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$17,120.00 | | |

CONTRACT LINE ITEMS

PROJECT SUP - 644174001 CONTROL 644174001
 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 | 5.00 | 7,500.00 |
| 0065 | 07716001 | 000 | REPLACE POSTS (TL-3) | EA | 200.000 | 25.000 | 0.000 | 337.00 | 67,400.00 |
| 0070 | 07716002 | 000 | REPLACE POSTS (TL-4) | EA | 200.000 | 500.000 | 0.000 | 123.00 | 24,600.00 |
| 0090 | 07716007 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-3) | EA | 1,200.000 | 2.000 | 0.000 | 3.00 | 3,600.00 |
| 0095 | 07716008 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA | 1,610.000 | 2.000 | 0.000 | 4.00 | 6,440.00 |
| 0100 | 07716009 | 000 | REPLACE CABLE (TL-3) | LF | 11.000 | 100.000 | 0.000 | 155.00 | 1,705.00 |
| Category Subtotal | | | | | | | | | \$111,245.00 |

PROJECT SUP - 644174001 CONTROL 644174001
 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 | 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 |
| 0105 | 07716010 | 000 | REPLACE CABLE (TL-4) | LF | 11.000 | 1,200.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 07716011 | 000 | CHECK / RE-TENSION CABLE | EA | 115.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 07716012 | 000 | REPLACE POST HARDWARE (TL-4) | EA | 60.000 | 50.000 | 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 | DOL | 1.000 | 15,000.000 | 0.000 | 0.000 | 0.00 |
| | | | MATERIAL ON HAND | | | | | | |
| 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 \$111,245.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1,500.000 | 36.00 | 5.000 | 7,500.00 |
| 07716001 | 000 | REPLACE POSTS (TL-3) | EA | 200.000 | 25.00 | 337.000 | 67,400.00 |
| 07716002 | 000 | REPLACE POSTS (TL-4) | EA | 200.000 | 500.00 | 123.000 | 24,600.00 |
| 07716007 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-3) | EA | 1,200.000 | 2.00 | 3.000 | 3,600.00 |
| 07716008 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA | 1,610.000 | 2.00 | 4.000 | 6,440.00 |
| 07716009 | 000 | REPLACE CABLE (TL-3) | LF | 11.000 | 100.00 | 155.000 | 1,705.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$111,245.00 |