



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

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: **Fidencio Lopez, Jr., P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **75.22**
 % TIME USED: **50.14**
 % 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	\$148,870.00	\$148,870.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$148,870.00	\$148,870.00	\$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
PAID TO CONTRACTOR	\$148,870.00	\$148,870.00	\$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: 07/01/2023
TIME CHARGES BEGIN: 07/13/2023
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 366
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
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024	1	
06/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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	8.00	12,000.00
0065	07716001	000	REPLACE POSTS (TL-3)	EA	200.000	25.000	0.000	411.00	82,200.00
0070	07716002	000	REPLACE POSTS (TL-4)	EA	200.000	500.000	0.000	194.00	38,800.00
0090	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,200.000	2.000	0.000	5.00	6,000.00
0095	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,610.000	2.000	0.000	5.00	8,050.00
0100	07716009	000	REPLACE CABLE (TL-3)	LF	11.000	100.000	0.000	155.00	1,705.00
0110	07716011	000	CHECK / RE-TENSION CABLE	EA	115.000	10.000	0.000	1.00	115.00
Category Subtotal									\$148,870.00

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
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 \$148,870.00

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	8.000	12,000.00
07716001	000	REPLACE POSTS (TL-3)	EA	200.000	25.00	411.000	82,200.00
07716002	000	REPLACE POSTS (TL-4)	EA	200.000	500.00	194.000	38,800.00
07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,200.000	2.00	5.000	6,000.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,610.000	2.00	5.000	8,050.00
07716009	000	REPLACE CABLE (TL-3)	LF	11.000	100.00	155.000	1,705.00
07716011	000	CHECK / RE-TENSION CABLE	EA	115.000	10.00	1.000	115.00
TOTAL ITEM EARNINGS TO DATE							\$148,870.00