



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **644147001**  
 PROJECT: **SUP - 644147001**  
 CONTRACT: **06231630**  
 AWARD AMOUNT: **\$298,435.00**  
 PROJECTED AMOUNT: **\$295,535.00**  
 ADJ. PROJECTED AMOUNT: **\$295,535.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0077**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **SAN PATRICIO**  
 AREA ENGINEER: **Fidencio Lopez, Jr., P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **87.31**  
 % TIME USED: **58.63**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/10/2023**  
 AWARD DATE: **06/10/2023**  
 NOTICE TO PROCEED DATE: **06/29/2023**  
 WORK BEGIN DATE: **07/06/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$258,017.00	\$258,017.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$258,017.00	\$258,017.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$258,017.00</b>	<b>\$258,017.00</b>	<b>\$0.00</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: 07/06/2023  
TIME CHARGES BEGIN: 07/13/2023  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 428  
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT SUP - 644147001 CONTROL 644147001  
 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	9.00	10,800.00
0065	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	1.000	0.000	4.00	14,000.00
0070	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	17.000	2,100.000	0.000	2,116.00	35,972.00
0080	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	70.000	15.000	0.000	75.00	5,250.00
0085	07706008	000	REALIGN EXISTING RAIL	LF	35.000	50.000	0.000	16.00	560.00
0090	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	69.000	100.000	0.000	228.00	15,732.00
0095	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	105.000	150.000	0.000	65.00	6,825.00
0100	07706017	000	REALIGN POSTS	EA	18.000	120.000	0.000	91.00	1,638.00
0105	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	25.000	140.000	0.000	217.00	5,425.00
0110	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	32.000	500.000	0.000	655.00	20,960.00
0115	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	215.000	50.000	0.000	43.00	9,245.00
0120	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	190.000	30.000	0.000	24.00	4,560.00
0125	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	25.000	0.000	9.00	31,500.00
0130	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,200.000	25.000	0.000	22.00	26,400.00
0135	07706029	000	REM & RESET SGT IMPACT HEAD	EA	350.000	5.000	0.000	9.00	3,150.00
0140	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	125.000	5.000	0.000	2.00	250.00
0145	07706031	000	REPLACE SGT CABLE ANCHOR	EA	125.000	4.000	0.000	2.00	250.00
0150	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	31,000.000	1.000	0.000	2.00	62,000.00
0160	07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	3,500.000	1.000	0.000	1.00	3,500.00
								<b>Category Subtotal</b>	<b>\$258,017.00</b>

PROJECT SUP - 644147001 CONTROL 644147001  
 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	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	60.000	5.000	0.000	0.000	0.00
0155	07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	500.000	15.000	0.000	0.000	0.00
0165	07746036	000	REPAIR REACT (W) (MISC) (HARDWARE)	EA	3,500.000	1.000	0.000	0.000	0.00
0170	07746055	000	REPAIR (FASTRACC) (BAY)	EA	700.000	1.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	100.000	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
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$258,017.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,200.000	24.00	9.000	10,800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	1.00	4.000	14,000.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	17.000	2,100.00	2,116.000	35,972.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	70.000	15.00	75.000	5,250.00
07706008	000	REALIGN EXISTING RAIL	LF	35.000	50.00	16.000	560.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	69.000	100.00	228.000	15,732.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	105.000	150.00	65.000	6,825.00
07706017	000	REALIGN POSTS	EA	18.000	120.00	91.000	1,638.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	25.000	140.00	217.000	5,425.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	32.000	500.00	655.000	20,960.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	215.000	50.00	43.000	9,245.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	190.000	30.00	24.000	4,560.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	25.00	9.000	31,500.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,200.000	25.00	22.000	26,400.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	350.000	5.00	9.000	3,150.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	125.000	5.00	2.000	250.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	125.000	4.00	2.000	250.00
07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	31,000.000	1.00	2.000	62,000.00
07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	3,500.000	1.00	1.000	3,500.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$258,017.00</b>