



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643334001**
 PROJECT: **SUP - 643334001**
 CONTRACT: **09232130**
 AWARD AMOUNT: **\$261,565.00**
 PROJECTED AMOUNT: **\$262,565.00**
 ADJ. PROJECTED AMOUNT: **\$262,565.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0083**
 DISTRICT NAME: **PHARR**
 COUNTY: **STARR**
 AREA ENGINEER: **Daniel Flores, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **24.74**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2023**
 AWARD DATE: **08/31/2023**
 NOTICE TO PROCEED DATE: **08/31/2023**
 WORK BEGIN DATE: **09/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$64,950.00	\$64,950.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$64,950.00	\$64,950.00	\$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	\$64,950.00	\$64,950.00	\$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: 09/01/2023
TIME CHARGES BEGIN: 09/01/2023
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 365
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
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		

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPL & ACCE		1

1 WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 643334001 CONTROL 643334001
 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	05456025	000	CRASH CUSHION ATTEN (INSTALL)(REACT)(N)	EA	31,000.000	1.000	0.000	1.00	31,000.00
0080	05456026	000	CRASH CUSHION ATTEN (INSTALL) (QUAD)(N)	EA	29,000.000	1.000	0.000	1.00	29,000.00
0115	07746083	000	QUAD(N)(BAY)CARTRIDGE(REMOVE & REPLACE)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0120	07746084	000	QUAD(N)(BAY)NOSE ASSMBLY(REMOVE&REPLAC)	EA	1,800.000	1.000	0.000	1.00	1,800.00
0185	70536008	000	TMA	DAY	50.000	60.000	0.000	3.00	150.00
Category Subtotal									\$64,950.00

PROJECT SUP - 643334001 CONTROL 643334001
 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	01046067	000	REMOVING CONC (SAWCUT)	LF	62.000	50.000	0.000	0.000	0.00
0065	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	10.000	0.000	0.000	0.00
0070	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	1.000	0.000	0.000	0.00
0085	05456027	000	CRASH CUSHION ATTEN (INSTALL) (QUAD)(W)	EA	47,865.000	1.000	0.000	0.000	0.00
0090	07746008	000	REPAIR (WIDE TRACC)	EA	3,800.000	1.000	0.000	0.000	0.00
0095	07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	3,800.000	1.000	0.000	0.000	0.00
0100	07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	6,225.000	1.000	0.000	0.000	0.00
0105	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	2,500.000	1.000	0.000	0.000	0.00
0110	07746064	000	REMOVE AND REPLACE (TAU II) (N)	EA	4,000.000	1.000	0.000	0.000	0.00
0125	07746085	000	QUAD(N)(BAY)DIAPHRAGM(REMOVE & REPLACE)	EA	3,800.000	1.000	0.000	0.000	0.00
0130	07746086	000	QUAD(W)(BAY)CARTRIDGE(REMOVE & REPLACE)	EA	3,000.000	1.000	0.000	0.000	0.00
0135	07746087	000	QUAD(W)(BAY)NOSE ASSMBLY(REMOVE&REPLAC)	EA	2,800.000	1.000	0.000	0.000	0.00
0140	07746088	000	QUAD(W)(BAY)DIAPHRAGM(REMOVE & REPLACE)	EA	3,800.000	1.000	0.000	0.000	0.00
0145	07746101	000	QUAD FENDER PANEL	EA	2,800.000	1.000	0.000	0.000	0.00
0150	07746102	000	REACT CABLE 350 (6 BAY)	EA	2,500.000	2.000	0.000	0.000	0.00
0155	07746103	000	REACT DECAL	EA	1,400.000	2.000	0.000	0.000	0.00
0160	07746104	000	REACT CABLE 350 (9 BAY)	EA	4,000.000	5.000	0.000	0.000	0.00
0165	07746107	000	REACT 350 CABLE HOLDERS	EA	1,350.000	1.000	0.000	0.000	0.00
0170	07746108	000	FAST TRACK CENTER PANELS	EA	1,600.000	20.000	0.000	0.000	0.00
0175	61856002	002	TMA (STATIONARY)	DAY	330.000	12.500	0.000	0.000	0.00
0180	70536005	000	RIGHT OF WAY MARKERS (LABOR ONLY)	EA	500.000	1.000	0.000	0.000	0.00
0190	70536009	000	TRACC (W) NOSE ASSEMBLY	EA	1,400.000	10.000	0.000	0.000	0.00
0193	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$64,950.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05456025	000	CRASH CUSHION ATTEN (INSTALL)(REACT)(N)	EA	31,000.000	1.00	1.000	31,000.00
05456026	000	CRASH CUSHION ATTEN (INSTALL) (QUAD)(N)	EA	29,000.000	1.00	1.000	29,000.00
07746083	000	QUAD(N)(BAY)CARTRIDGE(REMOVE & REPLACE)	EA	3,000.000	1.00	1.000	3,000.00
07746084	000	QUAD(N)(BAY)NOSE ASSMBLY(REMOVE&REPLAC)	EA	1,800.000	1.00	1.000	1,800.00
70536008	000	TMA	DAY	50.000	60.00	3.000	150.00
TOTAL ITEM EARNINGS TO DATE							\$64,950.00