



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **644166001**
 PROJECT: **SUP - 644166001**
 CONTRACT: **06231636**
 AWARD AMOUNT: **\$187,416.00**
 PROJECTED AMOUNT: **\$197,916.00**
 ADJ. PROJECTED AMOUNT: **\$197,916.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0037**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **42.02**
 % TIME USED: **62.74**
 % 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	\$83,170.00	\$83,170.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$83,170.00	\$83,170.00	\$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	\$83,170.00	\$83,170.00	\$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: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 458
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
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	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 - 644166001 CONTROL 644166001
 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	6.00	9,000.00
0070	07716002	000	REPLACE POSTS (TL-4)	EA	200.000	500.000	0.000	312.00	62,400.00
0080	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	250.000	2.000	0.000	2.00	500.00
0095	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,610.000	2.000	0.000	7.00	11,270.00
Category Subtotal									\$83,170.00

PROJECT SUP - 644166001 CONTROL 644166001
 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 (\$)
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
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
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
			MOH						
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 **\$83,170.00**

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	6.000	9,000.00
07716002	000	REPLACE POSTS (TL-4)	EA	200.000	500.00	312.000	62,400.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	250.000	2.00	2.000	500.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,610.000	2.00	7.000	11,270.00
TOTAL ITEM EARNINGS TO DATE							\$83,170.00