



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646536001**
 PROJECT: **SUP - 646536001**
 CONTRACT: **08242102**
 AWARD AMOUNT: **\$785,685.00**
 PROJECTED AMOUNT: **\$785,685.00**
 ADJ. PROJECTED AMOUNT: **\$785,685.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **BU0077X**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/04/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **1.68**
 % TIME USED: **7.40**
 % RETAINAGE: **0.00**

LETTING DATE: **08/17/2024**
 AWARD DATE: **08/17/2024**
 NOTICE TO PROCEED DATE: **09/04/2024**
 WORK BEGIN DATE: **09/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,210.00	\$0.00	\$13,210.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,210.00	\$0.00	\$13,210.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$13,210.00	\$0.00	\$13,210.00

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: 09/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 27
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
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
27	27	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646536001 CONTROL 646536001
 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
0075	07716002	000	REPLACE POSTS (TL-4)	EA	210.000	46.000	\$9,660.00	1,000.00	46.00
0115	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	50.000	11.000	\$550.00	350.00	11.00
0145	70536008	000	TMA	DAY	500.000	6.000	\$3,000.00	245.00	6.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$13,210.00		

CONTRACT LINE ITEMS

PROJECT SUP - 646536001 CONTROL 646536001
 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	07716002	000	REPLACE POSTS (TL-4)	EA	210.000	1,000.000	0.000	46.00	9,660.00
0115	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	50.000	350.000	0.000	11.00	550.00
0145	70536008	000	TMA	DAY	500.000	245.000	0.000	6.00	3,000.00
Category Subtotal									\$13,210.00

PROJECT SUP - 646536001 CONTROL 646536001
 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	05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	36.000	260.000	0.000	0.000	0.00
0065	05506019	000	CHN LNK FNCE(PVC-COATD)(8' MESH)(INSTL)	LF	45.000	800.000	0.000	0.000	0.00
0070	07716001	000	REPLACE POSTS (TL-3)	EA	200.000	300.000	0.000	0.000	0.00
0080	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	205.000	10.000	0.000	0.000	0.00
0085	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	205.000	60.000	0.000	0.000	0.00
0090	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	2,000.000	8.000	0.000	0.000	0.00
0095	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	3,500.000	41.000	0.000	0.000	0.00
0100	07716009	000	REPLACE CABLE (TL-3)	LF	11.000	450.000	0.000	0.000	0.00
0105	07716010	000	REPLACE CABLE (TL-4)	LF	11.000	2,450.000	0.000	0.000	0.00
0110	07716011	000	CHECK / RE-TENSION CABLE	EA	300.000	40.000	0.000	0.000	0.00
0120	07716018	000	REPLACE POST HARDWARE (TL-3)	EA	50.000	250.000	0.000	0.000	0.00
0125	07716020	000	REPLACE CCT POST (5 FT 3 IN)	EA	210.000	50.000	0.000	0.000	0.00
0130	07716021	000	REPLACE CCT POST (5 FT 11 IN)	EA	210.000	20.000	0.000	0.000	0.00
0135	07746105	000	CABLE RELEASE POST	EA	775.000	25.000	0.000	0.000	0.00
0140	07746106	000	ANCHOR POST	EA	5,500.000	12.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$13,210.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07716002	000	REPLACE POSTS (TL-4)	EA	210.000	1,000.00	46.000	9,660.00
07716012	000	REPLACE POST HARDWARE (TL-4)	EA	50.000	350.00	11.000	550.00
70536008	000	TMA	DAY	500.000	245.00	6.000	3,000.00
TOTAL ITEM EARNINGS TO DATE							\$13,210.00