



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647006001**
 PROJECT: **SUP - 647006001**
 CONTRACT: **05242203**
 AWARD AMOUNT: **\$2,209,660.00**
 PROJECTED AMOUNT: **\$2,212,660.00**
 ADJ. PROJECTED AMOUNT: **\$2,212,660.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0277**
 DISTRICT NAME: **LAREDO**
 COUNTY: **DIMMIT**
 AREA ENGINEER: **Jorge Millan, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **7.55**
 % TIME USED: **11.64**
 % RETAINAGE: **0.00**

LETTING DATE: **05/26/2024**
 AWARD DATE: **05/30/2024**
 NOTICE TO PROCEED DATE: **05/31/2024**
 WORK BEGIN DATE: **07/08/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$167,007.50	\$133,577.50	\$33,430.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$167,007.50	\$133,577.50	\$33,430.00
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	\$167,007.50	\$133,577.50	\$33,430.00

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: 07/08/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 85
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
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

PROJECT SUP - 647006001 CONTROL 647006001
 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
0220	07716002	000	REPLACE POSTS (TL-4)	EA	210.000	58.000	\$12,180.00	1,800.00	416.00
0240	07716011	000	CHECK / RE-TENSION CABLE	EA	475.000	2.000	\$950.00	120.00	29.00
0295	07746102	000	REACT CABLE 350 (6 BAY)	EA	2,600.000	4.000	\$10,400.00	5.00	4.00
0305	07746107	000	REACT 350 CABLE HOLDERS	EA	1,400.000	6.000	\$8,400.00	20.00	6.00
0310	61856002	002	TMA (STATIONARY)	DAY	500.000	3.000	\$1,500.00	120.00	16.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$33,430.00		

CONTRACT LINE ITEMS

PROJECT SUP - 647006001 CONTROL 647006001
 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 \$
0095	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	750.000	40.000	0.000	2.00	1,500.00
0125	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	80.000	200.000	0.000	9.00	720.00
0130	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	80.000	200.000	0.000	2.00	160.00
0135	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	18.000	6,400.000	0.000	237.50	4,275.00
0160	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	65.000	600.000	0.000	23.00	1,495.00
0165	07706017	000	REALIGN POSTS	EA	18.000	80.000	0.000	7.00	126.00
0170	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	70.000	500.000	0.000	15.00	1,050.00
0175	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	35.000	700.000	0.000	81.50	2,852.50
0180	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	90.000	100.000	0.000	7.00	630.00
0185	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,600.000	150.000	0.000	4.00	14,400.00
0190	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,250.000	40.000	0.000	3.00	3,750.00
0200	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	110.000	40.000	0.000	3.00	330.00
0205	07706031	000	REPLACE SGT CABLE ANCHOR	EA	125.000	40.000	0.000	3.00	375.00
0210	07706032	000	REPLACE SGT STRUT	EA	80.000	40.000	0.000	3.00	240.00
0215	07706033	000	REPLACE SGT OBJECT MARKER	EA	35.000	40.000	0.000	3.00	105.00
0220	07716002	000	REPLACE POSTS (TL-4)	EA	210.000	1,800.000	0.000	416.00	87,360.00
0230	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	3,532.000	20.000	0.000	2.00	7,064.00
0240	07716011	000	CHECK / RE-TENSION CABLE	EA	475.000	120.000	0.000	29.00	13,775.00
0295	07746102	000	REACT CABLE 350 (6 BAY)	EA	2,600.000	5.000	0.000	4.00	10,400.00
0305	07746107	000	REACT 350 CABLE HOLDERS	EA	1,400.000	20.000	0.000	6.00	8,400.00
0310	61856002	002	TMA (STATIONARY)	DAY	500.000	120.000	0.000	16.00	8,000.00

Category Subtotal \$167,007.50

PROJECT SUP - 647006001 CONTROL 647006001
 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	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	60.000	500.000	0.000	0.000	0.00
0065	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	95.000	100.000	0.000	0.000	0.00
0070	05406003	001	MTL THRIE-BEAM GD FEN (TIM POST)	LF	65.000	50.000	0.000	0.000	0.00
0075	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.000	0.000	0.000	0.00
0080	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,800.000	30.000	0.000	0.000	0.00
0085	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	41.800	100.000	0.000	0.000	0.00
0090	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	750.000	3.000	0.000	0.000	0.00
0100	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	600.000	0.000	0.000	0.00
0105	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	120.000	20.000	0.000	0.000	0.00
0110	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	4.000	0.000	0.000	0.00
0115	05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	4,200.000	4.000	0.000	0.000	0.00
0120	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	80.000	200.000	0.000	0.000	0.00
0140	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	55.000	200.000	0.000	0.000	0.00
0145	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	90.000	50.000	0.000	0.000	0.00

CONTRACT ID	647006001	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0150	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	30.000	200.000	0.000	0.000	0.00
0155	07706006	000	RAISE RAIL ELEMENT	LF	15.000	500.000	0.000	0.000	0.00
0195	07706029	000	REM & RESET SGT IMPACT HEAD	EA	375.000	10.000	0.000	0.000	0.00
0225	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	205.000	30.000	0.000	0.000	0.00
0235	07716010	000	REPLACE CABLE (TL-4)	LF	11.000	1,000.000	0.000	0.000	0.00
0245	07716020	000	REPLACE CCT POST (5 FT 3 IN)	EA	210.000	40.000	0.000	0.000	0.00
0250	07716021	000	REPLACE CCT POST (5 FT 11 IN)	EA	210.000	30.000	0.000	0.000	0.00
0255	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	32,500.000	5.000	0.000	0.000	0.00
0260	07746011	000	REPAIR (CATCB - FRNT SECT)	EA	11,396.000	2.000	0.000	0.000	0.00
0265	07746012	000	REPAIR (CATCB - REAR SECT)	EA	8,104.000	2.000	0.000	0.000	0.00
0270	07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	2,500.000	6.000	0.000	0.000	0.00
0275	07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	11,000.000	2.000	0.000	0.000	0.00
0280	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	33,000.000	2.000	0.000	0.000	0.00
0285	07746069	000	REMOVE & RESET IMPACT HEAD(BEAT - SSCC)	EA	1,800.000	2.000	0.000	0.000	0.00
0290	07746070	000	REMOVE & REPLACE BEAT - SSCC	LF	8,500.000	20.000	0.000	0.000	0.00
0300	07746103	000	REACT DECAL	EA	1,400.000	12.000	0.000	0.000	0.00
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$167,007.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	750.000	40.00	2.000	1,500.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	80.000	200.00	9.000	720.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	80.000	200.00	2.000	160.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	18.000	6,400.00	237.500	4,275.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	65.000	600.00	23.000	1,495.00
07706017	000	REALIGN POSTS	EA	18.000	80.00	7.000	126.00
07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	70.000	500.00	15.000	1,050.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	35.000	700.00	81.500	2,852.50
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	90.000	100.00	7.000	630.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,600.000	150.00	4.000	14,400.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,250.000	40.00	3.000	3,750.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	110.000	40.00	3.000	330.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	125.000	40.00	3.000	375.00
07706032	000	REPLACE SGT STRUT	EA	80.000	40.00	3.000	240.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	35.000	40.00	3.000	105.00
07716002	000	REPLACE POSTS (TL-4)	EA	210.000	1,800.00	416.000	87,360.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	3,532.000	20.00	2.000	7,064.00
07716011	000	CHECK / RE-TENSION CABLE	EA	475.000	120.00	29.000	13,775.00
07746102	000	REACT CABLE 350 (6 BAY)	EA	2,600.000	5.00	4.000	10,400.00
07746107	000	REACT 350 CABLE HOLDERS	EA	1,400.000	20.00	6.000	8,400.00
61856002	002	TMA (STATIONARY)	DAY	500.000	120.00	16.000	8,000.00

TOTAL ITEM EARNINGS TO DATE

\$167,007.50