



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **632843001**
 PROJECT: **RMC - 632843001**
 CONTRACT: **06184204**
 AWARD AMOUNT: **\$397,172.00**
 PROJECTED AMOUNT: **\$397,175.00**
 ADJ. PROJECTED AMOUNT: **\$719,025.00**
 CONTRACTOR: **SHORT-LINE CORPORATION**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Michael L. Brzozowski, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2020** to **12/02/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2018**
 AWARD DATE: **06/28/2018**
 NOTICE TO PROCEED DATE: **07/23/2018**
 WORK BEGIN DATE: **09/24/2018**
 ACCEPTED DATE: **12/02/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,218,884.93	\$1,218,884.93	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,218,884.93	\$1,218,884.93	\$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	(\$0.08)	(\$0.08)	\$0.00
PAID TO CONTRACTOR	\$1,218,884.85	\$1,218,884.85	\$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

<u>WORK BEGIN DATE:</u>	09/24/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	09/24/2018	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	730		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	730	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
10/26/2020		1	AWAITING FINAL DOCUMENTATION	38	0	38
10/27/2020		1	AWAITING FINAL DOCUMENTATION			
10/28/2020		1	AWAITING FINAL DOCUMENTATION			
10/29/2020		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOC		27
10/30/2020		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
10/31/2020		1	SATURDAY	SUNDAY		5
11/01/2020		1	SUNDAY	WORK COMPL & ACC		1
11/02/2020		1	AWAITING FINAL DOCUMENTATION			
11/03/2020		1	AWAITING FINAL DOCUMENTATION			
11/04/2020		1	AWAITING FINAL DOCUMENTATION			
11/05/2020		1	AWAITING FINAL DOCUMENTATION			
11/06/2020		1	AWAITING FINAL DOCUMENTATION			
11/07/2020		1	SATURDAY			
11/08/2020		1	SUNDAY			
11/09/2020		1	AWAITING FINAL DOCUMENTATION			
11/10/2020		1	AWAITING FINAL DOCUMENTATION			
11/11/2020		1	AWAITING FINAL DOCUMENTATION			
11/12/2020		1	AWAITING FINAL DOCUMENTATION			
11/13/2020		1	AWAITING FINAL DOCUMENTATION			
11/14/2020		1	SATURDAY			
11/15/2020		1	SUNDAY			
11/16/2020		1	AWAITING FINAL DOCUMENTATION			
11/17/2020		1	AWAITING FINAL DOCUMENTATION			
11/18/2020		1	AWAITING FINAL DOCUMENTATION			
11/19/2020		1	AWAITING FINAL DOCUMENTATION			
11/20/2020		1	AWAITING FINAL DOCUMENTATION			
11/21/2020		1	SATURDAY			
11/22/2020		1	SUNDAY			
11/23/2020		1	AWAITING FINAL DOCUMENTATION			
11/24/2020		1	AWAITING FINAL DOCUMENTATION			
11/25/2020		1	AWAITING FINAL DOCUMENTATION			
11/26/2020		1	AWAITING FINAL DOCUMENTATION			
11/27/2020		1	AWAITING FINAL DOCUMENTATION			
11/28/2020		1	SATURDAY			
11/29/2020		1	SUNDAY			
11/30/2020		1	AWAITING FINAL DOCUMENTATION			
12/01/2020		1	AWAITING FINAL DOCUMENTATION			
12/02/2020		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632843001 CONTROL 632843001
 CATEGORY 001 DESCRIPTION ON CALL METAL GUARDFENCE REPAIRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
525	96086010		UNIQUE CHANGE ORDER ITEM 10 Removal of Existing Damaged Concrete Storm Drains	DOL	10,000.000	0.000	1.000	1.00	10,000.00
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.000	0.000	15.00	15.00
0080	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	1.000	500.000	0.000	210.00	210.00
0085	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1.000	25.000	0.000	1.00	1.00
0090	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	750.000	5.000	0.000	6.00	4,500.00
0100	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	28.000	3,000.000	0.000	11,442.91	320,401.43
0105	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	50.000	30.000	0.000	56.25	2,812.50
0110	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	30.000	0.000	112.67	5,633.30
0115	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	10.000	250.000	0.000	137.50	1,375.00
0120	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	75.000	300.000	0.000	1,149.00	86,175.00
0125	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	20.000	50.000	0.000	67.00	1,340.00
0130	07706017	000	REALIGN POSTS	EA	40.000	200.000	0.000	294.00	11,760.00
0135	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	100.000	250.000	0.000	945.00	94,500.00
0140	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	20.000	600.000	0.000	306.50	6,130.00
0145	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	75.000	0.000	73.00	3,650.00
0150	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,300.000	20.000	0.000	33.00	75,900.00
0155	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	900.000	10.000	0.000	9.00	8,100.00
0160	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	10.000	0.000	31.00	3,100.00
0165	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	20.000	10.000	0.000	7.00	140.00
0170	07706031	000	REPLACE SGT CABLE ANCHOR	EA	20.000	5.000	0.000	7.00	140.00
0175	07706032	000	REPLACE SGT STRUT	EA	1.000	150.000	0.000	6.00	6.00
0180	07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	100.000	0.000	14.00	14.00
0190	07716002	000	REPLACE POSTS (TL-4)	EA	80.000	500.000	0.000	670.00	53,600.00
0200	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	50.000	5.000	0.000	9.00	450.00
0220	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	15.000	0.000	21.00	10,500.00
0230	07716010	000	REPLACE CABLE (TL-4)	LF	1.000	1,000.000	0.000	100.00	100.00
0235	07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	500.000	20.000	0.000	102.00	51,000.00
0240	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	1.000	50.000	0.000	12.50	12.50
0245	07766011	000	REP METAL POST W/ BASE PLATE(T101 RAIL)	EA	150.000	5.000	0.000	2.00	300.00
0250	07766020	000	REPAIR (TY T101RC)	LF	25.000	150.000	0.000	150.00	3,750.00
0252	96086009		UNIQUE CHANGE ORDER ITEM 9 Business 59 @ Moody Bridge Victoria County	DOL	19,700.000	0.000	1.000	1.00	19,700.00
0255	07766021	000	REPAIR (TY T1 - 101R)	LF	20.000	300.000	0.000	60.00	1,200.00
0265	07766025	000	REP METAL PST W/ BASE PLATE(TY T1-101R)	EA	150.000	5.000	0.000	2.00	300.00
0270	61856002	000	TMA (STATIONARY)	DAY	500.000	200.000	0.000	98.00	49,000.00
0275	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	6,169.20	6,169.20
0300	96086001		UNIQUE CHANGE ORDER ITEM 1 DOL=LS	DOL	19,000.000	0.000	1.000	1.00	19,000.00
0305	96086002		UNIQUE CHANGE ORDER ITEM 2 Frontage Road US 59 Overpass, Victoria, Texas	DOL	64,230.000	0.000	1.000	1.00	64,230.00
0310	96086003		UNIQUE CHANGE ORDER ITEM 3 Concrete Flume Installations at BU 59 & BU 77 Interchange	DOL	10,200.000	0.000	1.000	1.00	10,200.00

CATEGORY 001 DESCRIPTION ON CALL METAL GUARDFENCE REPAIRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0315	96086004		UNIQUE CHANGE ORDER ITEM 4 Concrete Deck/Wing Wall Repair HWY 59 N at Weigh Station	DOL	10,800.000	0.000	1.000	1.00	10,800.00
0320	96086005		UNIQUE CHANGE ORDER ITEM 5 Business 59 & Business 77 Interchange, Victoria, Texas	DOL	24,900.000	0.000	1.000	1.00	24,900.00
0500	05446001		GUARDRAIL END TREATMENT (INSTALL) Update Pricing for New MASH tested MSKT	EA	3,375.000	0.000	20.000	34.00	114,750.00
0505	70226003		1 LANE CLOSURE-4 LANE ROAD	EA	1,500.000	0.000	10.000	40.00	60,000.00
0510	96086006		UNIQUE CHANGE ORDER ITEM 6 BU 59 at Moody Bridge in Victoria, Texas	DOL	27,770.000	0.000	1.000	1.00	27,770.00
0515	96086007		UNIQUE CHANGE ORDER ITEM 7 HWY 111 @ East Carancahua in Edna, Texas	DOL	6,900.000	0.000	1.000	1.00	6,900.00
0520	96086008		UNIQUE CHANGE ORDER ITEM 8 SH 238 approx. 5 miles North of Seadrift, Texas	DOL	10,300.000	0.000	1.000	1.00	10,300.00
0530	96086011		UNIQUE CHANGE ORDER ITEM 11 Removal and Haul-off of Existing Damaged Concrete Rail	DOL	2,000.000	0.000	1.000	1.00	2,000.00
0540	96086012		UNIQUE CHANGE ORDER ITEM 12 Removal of Existing Damaged Concrete Mowstrip	DOL	4,750.000	0.000	1.000	1.00	4,750.00
0600	96086013		UNIQUE CHANGE ORDER ITEM 13 Repair of Quad Guard at Moody Bridge in Victoria	DOL	19,700.000	0.000	1.000	1.00	19,700.00
0605	96086014		UNIQUE CHANGE ORDER ITEM 14 Bridge on FM 530	DOL	11,600.000	0.000	1.000	1.00	11,600.00

Category Subtotal \$1,218,884.93

PROJECT RMC - 632843001 CONTROL 632843001

CATEGORY 001 DESCRIPTION ON CALL METAL GUARDFENCE REPAIRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	500.000	5.000	-5.000	0.000	0.00
0185	07716001	000	REPLACE POSTS (TL-3)	EA	1.000	1,000.000	0.000	0.000	0.00
0195	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	1.000	5.000	0.000	0.000	0.00
0205	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	1.000	5.000	0.000	0.000	0.00
0210	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	50.000	5.000	0.000	0.000	0.00
0215	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1.000	15.000	0.000	0.000	0.00
0225	07716009	000	REPLACE CABLE (TL-3)	LF	0.010	1,000.000	0.000	0.000	0.00
0260	07766024	000	REP METAL PST W/ BASE PLATE (TY T101RC)	EA	150.000	5.000	0.000	0.000	0.00
0280	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0285	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0290	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0295	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,218,884.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.00	15.000	15.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	1.000	500.00	210.000	210.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1.000	25.00	1.000	1.00
05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	750.000	5.00	6.000	4,500.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,375.000	0.00	34.000	114,750.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	28.000	3,000.00	11,442.908	320,401.43
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	50.000	30.00	56.250	2,812.50
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	30.00	112.666	5,633.30
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	10.000	250.00	137.500	1,375.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	75.000	300.00	1,149.000	86,175.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	20.000	50.00	67.000	1,340.00
07706017	000	REALIGN POSTS	EA	40.000	200.00	294.000	11,760.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	100.000	250.00	945.000	94,500.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	20.000	600.00	306.500	6,130.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	75.00	73.000	3,650.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,300.000	20.00	33.000	75,900.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	900.000	10.00	9.000	8,100.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	10.00	31.000	3,100.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	20.000	10.00	7.000	140.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	20.000	5.00	7.000	140.00
07706032	000	REPLACE SGT STRUT	EA	1.000	150.00	6.000	6.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	100.00	14.000	14.00
07716002	000	REPLACE POSTS (TL-4)	EA	80.000	500.00	670.000	53,600.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	50.000	5.00	9.000	450.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	15.00	21.000	10,500.00
07716010	000	REPLACE CABLE (TL-4)	LF	1.000	1,000.00	100.000	100.00
07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	500.000	20.00	102.000	51,000.00
07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	1.000	50.00	12.500	12.50
07766011	000	REP METAL POST W/ BASE PLATE(T101 RAIL)	EA	150.000	5.00	2.000	300.00
07766020	000	REPAIR (TY T101RC)	LF	25.000	150.00	150.000	3,750.00
07766021	000	REPAIR (TY T1 - 101R)	LF	20.000	300.00	60.000	1,200.00
07766025	000	REP METAL PST W/ BASE PLATE(TY T1-101R)	EA	150.000	5.00	2.000	300.00
61856002	000	TMA (STATIONARY)	DAY	500.000	200.00	98.000	49,000.00
70226003		1 LANE CLOSURE-4 LANE ROAD	EA	1,500.000	0.00	40.000	60,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	6,169.200	6,169.20
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	19,000.000	0.00	1.000	19,000.00
		DOL=LS					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	64,230.000	0.00	1.000	64,230.00
		Frontage Road US 59 Overpass, Victoria, Texas					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	10,200.000	0.00	1.000	10,200.00
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	10,800.000	0.00	1.000	10,800.00
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	24,900.000	0.00	1.000	24,900.00
		Business 59 & Business 77 Interchange, Victoria, Texas					

96086006	UNIQUE CHANGE ORDER ITEM 6 BU 59 at Moody Bridge in Victoria, Texas	DOL	27,770.000	0.00	1.000	27,770.00
96086007	UNIQUE CHANGE ORDER ITEM 7 HWY 111 @ East Carancahua in Edna, Texas	DOL	6,900.000	0.00	1.000	6,900.00
96086008	UNIQUE CHANGE ORDER ITEM 8 SH 238 approx. 5 miles North of Seadrift, Texas	DOL	10,300.000	0.00	1.000	10,300.00
96086009	UNIQUE CHANGE ORDER ITEM 9 Business 59 @ Moody Bridge Victoria County	DOL	19,700.000	0.00	1.000	19,700.00
96086010	UNIQUE CHANGE ORDER ITEM 10 Removal of Existing Damaged Concrete Storm Drains	DOL	10,000.000	0.00	1.000	10,000.00
96086011	UNIQUE CHANGE ORDER ITEM 11 Removal and Haul-off of Existing Damaged Concrete Rail	DOL	2,000.000	0.00	1.000	2,000.00
96086012	UNIQUE CHANGE ORDER ITEM 12 Removal of Existing Damaged Concrete Mowstrip	DOL	4,750.000	0.00	1.000	4,750.00
96086013	UNIQUE CHANGE ORDER ITEM 13 Repair of Quad Guard at Moody Bridge in Victoria	DOL	19,700.000	0.00	1.000	19,700.00
96086014	UNIQUE CHANGE ORDER ITEM 14 Bridge on FM 530	DOL	11,600.000	0.00	1.000	11,600.00

TOTAL ITEM EARNINGS TO DATE \$1,218,884.93