



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **634400001**  
 PROJECT: **RMC - 634400001**  
 CONTRACT: **05191303**  
 AWARD AMOUNT: **\$59,845.00**  
 PROJECTED AMOUNT: **\$59,848.00**  
 ADJ. PROJECTED AMOUNT: **\$128,255.51**  
 CONTRACTOR: **SHORT-LINE CORPORATION**

HIGHWAY: **FM3131**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **JACKSON**  
 AREA ENGINEER: **Michael L. Brzozowski, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2021** to **05/25/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **99.22**  
 % TIME USED: **30.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/15/2019**  
 AWARD DATE: **05/15/2019**  
 NOTICE TO PROCEED DATE: **06/03/2019**  
 WORK BEGIN DATE: **11/13/2019**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$127,252.51	\$127,252.51	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$127,252.51	\$127,252.51	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$127,252.51</b>	<b>\$127,252.51</b>	<b>\$0.00</b>

**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: 11/13/2019  
 TIME CHARGES BEGIN: 11/20/2019  
 BID DAYS: 30  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 30  
 DAYS CHARGED TO DATE: 9  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$570.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2021		1	corrective work
04/27/2021		1	corrective work
04/28/2021		1	corrective work
04/29/2021		1	corrective work
04/30/2021		1	corrective work
05/01/2021		1	SATURDAY
05/02/2021		1	SUNDAY
05/03/2021		1	corrective work
05/04/2021		1	corrective work
05/05/2021		1	corrective work
05/06/2021		1	corrective work
05/07/2021		1	corrective work
05/08/2021		1	SATURDAY
05/09/2021		1	SUNDAY
05/10/2021		1	corrective work
05/11/2021		1	corrective work
05/12/2021		1	corrective work
05/13/2021		1	corrective work
05/14/2021		1	corrective work
05/15/2021		1	SATURDAY
05/16/2021		1	SUNDAY
05/17/2021		1	corrective work
05/18/2021		1	corrective work
05/19/2021		1	corrective work
05/20/2021		1	corrective work
05/21/2021		1	corrective work
05/22/2021		1	SATURDAY
05/23/2021		1	SUNDAY
05/24/2021		1	corrective work
05/25/2021		1	corrective work

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 634400001 CONTROL 634400001  
 CATEGORY 001 DESCRIPTION SMALL/LARGE ROADSIDE SIGN ASSEMBLIE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	100.000	30.000	0.000	30.00	3,000.00
0080	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	0.90	9,000.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.000	0.000	2.00	2,000.00
0090	06366002	000	ALUMINUM SIGNS (TY G)	SF	20.000	208.250	0.000	208.25	4,165.00
0095	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	545.000	32.000	0.000	32.00	17,440.00
0100	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	845.000	4.000	0.000	4.00	3,380.00
0105	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	945.000	6.000	0.000	6.00	5,670.00
0110	06446076	000	REMOVE SM RD SN SUP&AM	EA	60.000	41.000	0.000	41.00	2,460.00
0115	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	10.000	673.000	0.000	673.00	6,730.00
0120	61856001	000	TMA (STATIONARY)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0200	96086001		UNIQUE CHANGE ORDER ITEM 1 Pouring of Concrete to Prevent Water Erosion Under Bridge	DOL	27,462.500	0.000	1.000	1.00	27,462.50
0205	96086002		UNIQUE CHANGE ORDER ITEM 2 Installation of Sidewalks	DOL	40,945.010	0.000	1.000	1.00	40,945.01

Category Subtotal \$127,252.51

PROJECT RMC - 634400001 CONTROL 634400001  
 CATEGORY 001 DESCRIPTION SMALL/LARGE ROADSIDE SIGN ASSEMBLIE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0125	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0135	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$127,252.51

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	100.000	30.00	30.000	3,000.00
05006001	000	MOBILIZATION	LS	10,000.000	1.00	0.900	9,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.00	2.000	2,000.00
06366002	000	ALUMINUM SIGNS (TY G)	SF	20.000	208.25	208.250	4,165.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	545.000	32.00	32.000	17,440.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	845.000	4.00	4.000	3,380.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	945.000	6.00	6.000	5,670.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	60.000	41.00	41.000	2,460.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	10.000	673.00	673.000	6,730.00
61856001	000	TMA (STATIONARY)	EA	5,000.000	1.00	1.000	5,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	27,462.500	0.00	1.000	27,462.50
		Pouring of Concrete to Prevent Water Erosion Under Bridge					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	40,945.010	0.00	1.000	40,945.01
		Installation of Sidewalks					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$127,252.51</b>