



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **634400001**  
 PROJECT: **RMC - 634400001**  
 CONTRACT: **05191303**  
 AWARD AMOUNT: **\$59,845.00**  
 PROJECTED AMOUNT: **\$59,848.00**  
 ADJ. PROJECTED AMOUNT: **\$288,530.51**  
 CONTRACTOR: **SHORT-LINE CORPORATION**

HIGHWAY: **FM3131**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **JACKSON**  
 AREA ENGINEER: **Clay Harris, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0042**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2023** to **05/16/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % 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: **05/16/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE     |
|---------------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS             | \$288,527.51        | \$287,527.51        | \$1,000.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00            |
| NON-PARTICIPATING         | \$288,527.51        | \$287,527.51        | \$1,000.00        |
| 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>\$288,527.51</b> | <b>\$287,527.51</b> | <b>\$1,000.00</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**

|                                |            |                              |          |
|--------------------------------|------------|------------------------------|----------|
| <u>WORK BEGIN DATE:</u>        | 11/13/2019 | <u>ASSESSED LIQ DAMAGES:</u> | 0        |
| <u>TIME CHARGES BEGIN:</u>     | 11/20/2019 | <u>LIQ DAMAGE RATE:</u>      | \$570.00 |
| <u>BID DAYS:</u>               | 30         | <u>LIQUIDATED DAMAGES:</u>   | 0        |
| <u>C. O. ADJUSTED DAYS:</u>    | 0          | <b>DAYS AT</b>               |          |
| <u>CURRENT DAYS:</u>           | 30         | <b>PER DAY</b>               | \$570.00 |
| <u>DAYS CHARGED TO DATE:</u>   | 9          | <b>TOTAL:</b>                | \$0.00   |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 |                              |          |

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment             |
|--------------|--------------|---------------|------------------------------|
| 04/26/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 04/27/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 04/28/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 04/29/2023   |              | 1             | SATURDAY                     |
| 04/30/2023   |              | 1             | SUNDAY                       |
| 05/01/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 05/02/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 05/03/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 05/04/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 05/05/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 05/06/2023   |              | 1             | SATURDAY                     |
| 05/07/2023   |              | 1             | SUNDAY                       |
| 05/08/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 05/09/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 05/10/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 05/11/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 05/12/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 05/13/2023   |              | 1             | SATURDAY                     |
| 05/14/2023   |              | 1             | SUNDAY                       |
| 05/15/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 05/16/2023   |              | 1             | WORK COMPL & ACCEP           |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 21           | 0            | 21            |
|              |              | <hr/>         |
|              |              | 14            |
|              |              | 3             |
|              |              | 3             |
|              |              | 1             |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634400001

CONTROL 634400001

CATEGORY 001

DESCRIPTION SMALL/LARGE ROADSIDE SIGN ASSEMBLIE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0080     | 05006001  | 000    | MOBILIZATION | LS   | 10,000.000 | 0.100             | \$1,000.00                |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00               | 1.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,000.00**

CONTRACT LINE ITEMS

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

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>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           | 1.00                     | 10,000.00           |
| 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<br>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<br>Installation of Sidewalks                                 | DOL  | 40,945.010 | 0.000        | 1.000           | 1.00                     | 40,945.01           |
| 0210     | 96086003  |        | UNIQUE CHANGE ORDER ITEM 3<br>Replacement of Damaged Concrete Storm Drains              | DOL  | 12,200.000 | 0.000        | 1.000           | 1.00                     | 12,200.00           |
| 0215     | 96086004  |        | UNIQUE CHANGE ORDER ITEM 4<br>Off IH 10 EB, Inside/Outside Lanes, at East Navidad River | DOL  | 45,525.000 | 0.000        | 1.000           | 1.00                     | 45,525.00           |
| 0220     | 96086005  |        | UNIQUE CHANGE ORDER ITEM 5<br>Concrete and Guardrail Repairs                            | DOL  | 30,500.000 | 0.000        | 1.000           | 1.00                     | 30,500.00           |
| 0225     | 96086006  |        | UNIQUE CHANGE ORDER ITEM 6<br>Concrete SET Installations                                | DOL  | 25,425.000 | 0.000        | 1.000           | 1.00                     | 25,425.00           |
| 0230     | 96086007  |        | UNIQUE CHANGE ORDER ITEM 7<br>Inlet Removal and Installation                            | DOL  | 27,250.000 | 0.000        | 1.000           | 1.00                     | 27,250.00           |
| 0235     | 96086008  |        | UNIQUE CHANGE ORDER ITEM 8<br>Culvert Cleanings   | DOL  | 19,375.000 | 0.000        | 1.000           | 1.00                     | 19,375.00           |
|          |           |        |   |      |            |              |                 | <b>Category Subtotal</b> | <b>\$288,527.51</b> |

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

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>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        |
|          |           |        |                                    |      |            |              |                 | <b>Category Subtotal</b> | <b>0.00</b> |

TOTAL ITEM EARNINGS THIS CONTRACT

\$288,527.51

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         | 1.000            | 10,000.00           |
| 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<br>Pouring of Concrete to Prevent Water Erosion Under Bridge | DOL  | 27,462.500 | 0.00         | 1.000            | 27,462.50           |
| 96086002                           |        | UNIQUE CHANGE ORDER ITEM 2<br>Installation of Sidewalks                                 | DOL  | 40,945.010 | 0.00         | 1.000            | 40,945.01           |
| 96086003                           |        | UNIQUE CHANGE ORDER ITEM 3<br>Replacement of Damaged Concrete Storm Drains              | DOL  | 12,200.000 | 0.00         | 1.000            | 12,200.00           |
| 96086004                           |        | UNIQUE CHANGE ORDER ITEM 4<br>Off IH 10 EB, Inside/Outside Lanes, at East Navidad River | DOL  | 45,525.000 | 0.00         | 1.000            | 45,525.00           |
| 96086005                           |        | UNIQUE CHANGE ORDER ITEM 5<br>Concrete and Guardrail Repairs                            | DOL  | 30,500.000 | 0.00         | 1.000            | 30,500.00           |
| 96086006                           |        | UNIQUE CHANGE ORDER ITEM 6<br>Concrete SET Installations                                | DOL  | 25,425.000 | 0.00         | 1.000            | 25,425.00           |
| 96086007                           |        | UNIQUE CHANGE ORDER ITEM 7<br>Inlet Removal and Installation                            | DOL  | 27,250.000 | 0.00         | 1.000            | 27,250.00           |
| 96086008                           |        | UNIQUE CHANGE ORDER ITEM 8<br>Culvert Cleanings   | DOL  | 19,375.000 | 0.00         | 1.000            | 19,375.00           |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |   |      |            |              |                  | <b>\$288,527.51</b> |