



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638310001**  
 PROJECT: **RMC - 638310001**  
 CONTRACT: **05224213**  
 AWARD AMOUNT: **\$1,579,568.00**  
 PROJECTED AMOUNT: **\$1,579,783.00**  
 ADJ. PROJECTED AMOUNT: **\$1,585,019.50**  
 CONTRACTOR: **SHORT-LINE CORPORATION**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **PARKER**  
 AREA ENGINEER: **Korey Coburn, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **90.49**  
 % TIME USED: **56.58**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**  
 AWARD DATE: **05/26/2022**  
 NOTICE TO PROCEED DATE: **06/27/2022**  
 WORK BEGIN DATE: **09/07/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,434,277.26	\$1,344,817.26	\$89,460.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,434,277.26	\$1,344,817.26	\$89,460.00
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
	\$1,434,277.26	\$1,344,817.26	\$89,460.00
PAID TO CONTRACTOR			

**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: 09/07/2022  
TIME CHARGES BEGIN: 09/07/2022  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 413  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638310001 CONTROL 638310001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	2.000	\$2.00	48.00	16.00
0069	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	47.365	200.000	\$9,473.00	100.00	4,550.00
0070	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	1.000	\$1,500.00	20.00	13.00
0071	05426001		REMOVE METAL BEAM GUARD FENCE	LF	5.000	225.000	\$1,125.00	100.00	5,225.00
0080	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	1.000	\$2,500.00	4.00	1.00
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	2.000	\$200.00	50.00	16.00
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	6.000	\$600.00	150.00	73.00
0095	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	15.000	275.000	\$4,125.00	15,000.00	5,161.00
0100	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	35.000	15.000	\$525.00	1,000.00	298.00
0110	07706017	000	REALIGN POSTS	EA	100.000	5.000	\$500.00	250.00	137.00
0115	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	10.000	\$10.00	900.00	325.00
0130	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	6.000	\$18,000.00	50.00	90.00
0160	07716001	000	REPLACE POSTS (TL-3)	EA	200.000	43.000	\$8,600.00	2,100.00	1,599.00
0165	07716002	000	REPLACE POSTS (TL-4)	EA	200.000	155.000	\$31,000.00	2,500.00	1,233.00
0185	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,500.000	2.000	\$3,000.00	15.00	36.00
0195	07716011	000	CHECK / RE-TENSION CABLE	EA	100.000	12.000	\$1,200.00	50.00	136.00
0200	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	100.000	71.000	\$7,100.00	300.00	1,176.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$89,460.00**

CONTRACT LINE ITEMS

PROJECT RMC - 638310001 CONTROL 638310001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	48.000	0.000	16.00	16.00
0069	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	47.365	0.000	100.000	4,550.00	215,510.76
0070	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	20.000	0.000	13.00	19,500.00
0071	05426001		REMOVE METAL BEAM GUARD FENCE	LF	5.000	0.000	100.000	5,225.00	26,125.00
0075	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	25.000	0.000	13.00	13,000.00
0080	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	4.000	0.000	1.00	2,500.00
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	50.000	0.000	16.00	1,600.00
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	150.000	0.000	73.00	7,300.00
0095	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	15.000	15,000.000	0.000	5,161.00	77,415.00
0100	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	35.000	1,000.000	0.000	298.00	10,430.00
0105	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	1.000	50.000	0.000	110.00	110.00
0110	07706017	000	REALIGN POSTS	EA	100.000	250.000	0.000	137.00	13,700.00
0115	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	900.000	0.000	325.00	325.00
0120	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	15.000	500.000	0.000	645.50	9,682.50
0125	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	75.000	0.000	34.00	1,700.00
0130	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	50.000	0.000	90.00	270,000.00
0135	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	15.000	0.000	5.00	5,000.00
0140	07706029	000	REM & RESET SGT IMPACT HEAD	EA	200.000	5.000	0.000	5.00	1,000.00
0145	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	10.000	0.000	3.00	300.00
0150	07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	5.000	0.000	3.00	3.00
0155	07706032	000	REPLACE SGT STRUT	EA	1.000	5.000	0.000	4.00	4.00
0160	07716001	000	REPLACE POSTS (TL-3)	EA	200.000	2,100.000	0.000	1,599.00	319,800.00
0165	07716002	000	REPLACE POSTS (TL-4)	EA	200.000	2,500.000	0.000	1,233.00	246,600.00
0170	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	1.000	5.000	0.000	15.00	15.00
0175	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	1.000	5.000	0.000	1.00	1.00
0180	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,500.000	15.000	0.000	4.00	6,000.00
0185	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,500.000	15.000	0.000	36.00	54,000.00
0190	07716009	000	REPLACE CABLE (TL-3)	LF	1.000	300.000	0.000	1,440.00	1,440.00
0195	07716011	000	CHECK / RE-TENSION CABLE	EA	100.000	50.000	0.000	136.00	13,600.00
0200	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	100.000	300.000	0.000	1,176.00	117,600.00
<b>Category Subtotal</b>									<b>\$1,434,277.26</b>

PROJECT RMC - 638310001 CONTROL 638310001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	10.000	0.000	0.000	0.00
0205	07746006	000	REPAIR (TRACC)	EA	5,000.000	2.000	0.000	0.000	0.00
0210	07746008	000	REPAIR (WIDE TRACC)	EA	5,000.000	2.000	0.000	0.000	0.00
0215	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-785.000	1.000	0.000	0.000	0.00
0220	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

0225	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	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** \$1,434,277.26

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	48.00	16.000	16.00
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	47.370	0.00	4,550.000	215,510.76
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	20.00	13.000	19,500.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	25.00	13.000	13,000.00
05426001		REMOVE METAL BEAM GUARD FENCE	LF	5.000	0.00	5,225.000	26,125.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	4.00	1.000	2,500.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	15.000	15,000.00	5,161.000	77,415.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	35.000	1,000.00	298.000	10,430.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	1.000	50.00	110.000	110.00
07706017	000	REALIGN POSTS	EA	100.000	250.00	137.000	13,700.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	900.00	325.000	325.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	15.000	500.00	645.500	9,682.50
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	75.00	34.000	1,700.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	50.00	90.000	270,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	15.00	5.000	5,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	200.000	5.00	5.000	1,000.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	10.00	3.000	300.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	5.00	3.000	3.00
07706032	000	REPLACE SGT STRUT	EA	1.000	5.00	4.000	4.00
07716001	000	REPLACE POSTS (TL-3)	EA	200.000	2,100.00	1,599.000	319,800.00
07716002	000	REPLACE POSTS (TL-4)	EA	200.000	2,500.00	1,233.000	246,600.00
07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	1.000	5.00	15.000	15.00
07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	1.000	5.00	1.000	1.00
07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,500.000	15.00	4.000	6,000.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,500.000	15.00	36.000	54,000.00
07716009	000	REPLACE CABLE (TL-3)	LF	1.000	300.00	1,440.000	1,440.00
07716011	000	CHECK / RE-TENSION CABLE	EA	100.000	50.00	136.000	13,600.00
07716012	000	REPLACE POST HARDWARE (TL-4)	EA	100.000	300.00	1,176.000	117,600.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	50.00	16.000	1,600.00
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	150.00	73.000	7,300.00

TOTAL ITEM EARNINGS TO DATE

**\$1,434,277.26**