



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639985001**
 PROJECT: **RMC - 639985001**
 CONTRACT: **06224420**
 AWARD AMOUNT: **\$1,798,404.00**
 PROJECTED AMOUNT: **\$1,800,619.00**
 ADJ. PROJECTED AMOUNT: **\$1,800,619.00**
 CONTRACTOR: **SHORT-LINE CORPORATION**

HIGHWAY: **IH0035W**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **JOHNSON**
 AREA ENGINEER: **Daniel Poole, P.E**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **36.48**
 % TIME USED: **51.64**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/10/2022**
 WORK BEGIN DATE: **10/14/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$656,827.00	\$617,047.00	\$39,780.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$656,827.00	\$617,047.00	\$39,780.00
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	\$656,827.00	\$617,047.00	\$39,780.00

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: 10/14/2022
TIME CHARGES BEGIN: 10/14/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 377
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 - 639985001 CONTROL 639985001
 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
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	2.000	\$2.00	24.00	26.00
0185	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,600.000	6.000	\$15,600.00	200.00	65.00
0200	07716002	000	REPLACE POSTS (TL-4)	EA	100.000	135.000	\$13,500.00	2,400.00	829.00
0215	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	100.000	1.000	\$100.00	30.00	21.00
0225	07716011	000	CHECK / RE-TENSION CABLE	EA	500.000	12.000	\$6,000.00	30.00	81.00
0230	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	25.000	183.000	\$4,575.00	2,400.00	1,363.00
0255	61856002	002	TMA (STATIONARY)	DAY	1.000	3.000	\$3.00	200.00	45.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$39,780.00

CONTRACT LINE ITEMS

PROJECT RMC - 639985001 CONTROL 639985001
 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 \$
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	24.000	0.000	26.00	26.00
0070	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	6.000	0.000	1.00	1.00
0075	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	75.000	1,000.000	0.000	2,625.00	196,875.00
0085	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	40.000	0.000	7.00	11,900.00
0095	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	90.000	0.000	7.00	7,000.00
0100	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	14,000.000	0.000	1,900.00	1,900.00
0105	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	20.000	0.000	4.00	2,000.00
0120	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,000.000	4.000	0.000	2.00	2,000.00
0125	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	18.000	20,000.000	0.000	4,050.00	72,900.00
0140	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	25.000	1,000.000	0.000	187.00	4,675.00
0150	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	30.000	3,200.000	0.000	284.00	8,520.00
0155	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	75.000	46.000	0.000	21.00	1,575.00
0165	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	5.000	3,200.000	0.000	121.00	605.00
0175	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	20.000	600.000	0.000	194.00	3,880.00
0180	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	200.000	50.000	0.000	23.00	4,600.00
0185	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,600.000	200.000	0.000	65.00	169,000.00
0190	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,500.000	4.000	0.000	6.00	9,000.00
0195	07706029	000	REM & RESET SGT IMPACT HEAD	EA	50.000	40.000	0.000	11.00	550.00
0200	07716002	000	REPLACE POSTS (TL-4)	EA	100.000	2,400.000	0.000	829.00	82,900.00
0215	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	100.000	30.000	0.000	21.00	2,100.00
0225	07716011	000	CHECK / RE-TENSION CABLE	EA	500.000	30.000	0.000	81.00	40,500.00
0230	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	25.000	2,400.000	0.000	1,363.00	34,075.00
0255	61856002	002	TMA (STATIONARY)	DAY	1.000	200.000	0.000	45.00	45.00
0270	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	200.00	200.00

Category Subtotal \$656,827.00

PROJECT RMC - 639985001 CONTROL 639985001
 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	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,500.000	10.000	0.000	0.000	0.00
0080	05406005	001	TERMINAL ANCHOR SECTION	EA	1.000	4.000	0.000	0.000	0.00
0090	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	25.000	1,000.000	0.000	0.000	0.00
0110	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,500.000	12.000	0.000	0.000	0.00
0115	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,000.000	10.000	0.000	0.000	0.00
0130	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	40.000	30.000	0.000	0.000	0.00
0135	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	40.000	650.000	0.000	0.000	0.00
0145	07706006	000	RAISE RAIL ELEMENT	LF	10.000	400.000	0.000	0.000	0.00
0160	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	300.000	10.000	0.000	0.000	0.00
0170	07706020	000	REPLACE STL BLOCKOUTS W /WOOD BLOCKOUTS	EA	20.000	40.000	0.000	0.000	0.00
0205	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	100.000	25.000	0.000	0.000	0.00

0210	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	1.000	20.000	0.000	0.000	0.00
0220	07716010	000	REPLACE CABLE (TL-4)	LF	0.500	600.000	0.000	0.000	0.00
0235	07726009	000	POST AND CABLE FENCE (REPAIR)	LF	100.000	25.000	0.000	0.000	0.00
0240	07746001	000	REMOVE AND REPLACE (TRACC)	EA	5,000.000	4.000	0.000	0.000	0.00
0245	07746006	000	REPAIR (TRACC)	EA	100.000	4.000	0.000	0.000	0.00
0250	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	2,000.000	20.000	0.000	0.000	0.00
0260	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-785.000	1.000	0.000	0.000	0.00
0265	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	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 \$656,827.00

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	24.00	26.000	26.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	6.00	1.000	1.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	75.000	1,000.00	2,625.000	196,875.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	40.00	7.000	11,900.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	90.00	7.000	7,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	14,000.00	1,900.000	1,900.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	20.00	4.000	2,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,000.000	4.00	2.000	2,000.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	18.000	20,000.00	4,050.000	72,900.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	25.000	1,000.00	187.000	4,675.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	30.000	3,200.00	284.000	8,520.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	75.000	46.00	21.000	1,575.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	5.000	3,200.00	121.000	605.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	20.000	600.00	194.000	3,880.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	200.000	50.00	23.000	4,600.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,600.000	200.00	65.000	169,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,500.000	4.00	6.000	9,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	50.000	40.00	11.000	550.00
07716002	000	REPLACE POSTS (TL-4)	EA	100.000	2,400.00	829.000	82,900.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	100.000	30.00	21.000	2,100.00
07716011	000	CHECK / RE-TENSION CABLE	EA	500.000	30.00	81.000	40,500.00
07716012	000	REPLACE POST HARDWARE (TL-4)	EA	25.000	2,400.00	1,363.000	34,075.00
61856002	002	TMA (STATIONARY)	DAY	1.000	200.00	45.000	45.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	200.000	200.00
TOTAL ITEM EARNINGS TO DATE							\$656,827.00