



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **643404001**
 PROJECT: **RMC - 643404001**
 CONTRACT: **08234218**
 AWARD AMOUNT: **\$498,349.00**
 PROJECTED AMOUNT: **\$498,731.00**
 ADJ. PROJECTED AMOUNT: **\$698,923.40**
 CONTRACTOR: **SHORT-LINE CORPORATION**

HIGHWAY: **US0377**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **ERATH**
 AREA ENGINEER: **Sarah Horner, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **45.75**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/08/2023**
 WORK BEGIN DATE: **10/03/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|---------------|--------------|---------------------|
| ITEM EARNINGS | \$706,916.16 | \$505,289.16 | \$201,627.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$706,916.16 | \$505,289.16 | \$201,627.00 |
| 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 |
| | \$706,916.16 | \$505,289.16 | \$201,627.00 |
| 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

| | | | | |
|--------------------------------|------------|------------------------------|----------|----------|
| <u>WORK BEGIN DATE:</u> | 10/03/2023 | <u>ASSESSED LIQ DAMAGES:</u> | 0 | |
| <u>TIME CHARGES BEGIN:</u> | 10/03/2023 | <u>LIQ DAMAGE RATE:</u> | \$618.00 | |
| <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 | \$618.00 |
| <u>DAYS CHARGED TO DATE:</u> | 334 | <u>TOTAL:</u> | \$0.00 | |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | | |

| <u>DAILY BREAKDOWN</u> | | | <u>PERIOD SUMMARY</u> | | | |
|------------------------|--------------|---------------|-----------------------|--------------|--------------|---------------|
| Date or Days | Days Charged | Days Credited | Diary Adjustment | Date or Days | Days Charged | Days Credited |
| 07/26/2024 | 1 | | | 37 | 37 | 0 |
| 07/27/2024 | 1 | | | | | |
| 07/28/2024 | 1 | | | | | |
| 07/29/2024 | 1 | | | | | |
| 07/30/2024 | 1 | | | | | |
| 07/31/2024 | 1 | | | | | |
| 08/01/2024 | 1 | | | | | |
| 08/02/2024 | 1 | | | | | |
| 08/03/2024 | 1 | | | | | |
| 08/04/2024 | 1 | | | | | |
| 08/05/2024 | 1 | | | | | |
| 08/06/2024 | 1 | | | | | |
| 08/07/2024 | 1 | | | | | |
| 08/08/2024 | 1 | | | | | |
| 08/09/2024 | 1 | | | | | |
| 08/10/2024 | 1 | | | | | |
| 08/11/2024 | 1 | | | | | |
| 08/12/2024 | 1 | | | | | |
| 08/13/2024 | 1 | | | | | |
| 08/14/2024 | 1 | | | | | |
| 08/15/2024 | 1 | | | | | |
| 08/16/2024 | 1 | | | | | |
| 08/17/2024 | 1 | | | | | |
| 08/18/2024 | 1 | | | | | |
| 08/19/2024 | 1 | | | | | |
| 08/20/2024 | 1 | | | | | |
| 08/21/2024 | 1 | | | | | |
| 08/22/2024 | 1 | | | | | |
| 08/23/2024 | 1 | | | | | |
| 08/24/2024 | 1 | | | | | |
| 08/25/2024 | 1 | | | | | |
| 08/26/2024 | 1 | | | | | |
| 08/27/2024 | 1 | | | | | |
| 08/28/2024 | 1 | | | | | |
| 08/29/2024 | 1 | | | | | |
| 08/30/2024 | 1 | | | | | |
| 08/31/2024 | 1 | | | | | |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643404001 CONTROL 643404001
 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 |
|--|-----------|--------|---------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1.000 | 2.000 | \$2.00 | 30.00 | 8.00 |
| 0070 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 1.000 | 1,125.000 | \$1,125.00 | 5,000.00 | 4,025.00 |
| 0100 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 100.000 | 1,525.000 | \$152,500.00 | 500.00 | 4,400.00 |
| 0145 | 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 5,000.000 | 9.000 | \$45,000.00 | 60.00 | 46.00 |
| 0220 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1,000.000 | 3.000 | \$3,000.00 | 25.00 | 17.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$201,627.00 | | |

CONTRACT LINE ITEMS

PROJECT RMC - 643404001 CONTROL 643404001
 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 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1.000 | 30.000 | 0.000 | 8.00 | 8.00 |
| 0070 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 1.000 | 5,000.000 | 0.000 | 4,025.00 | 4,025.00 |
| 0080 | 05406010 | 001 | MTL W-BEAM GD FEN ADJUSTMENT | LF | 5.000 | 200.000 | 0.000 | 100.00 | 500.00 |
| 0100 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 100.000 | 500.000 | 0.000 | 4,400.00 | 440,000.00 |
| 0101 | 07706001 | | REPAIR RAIL ELEMENT (W - BEAM) | LF | 35.340 | 0.000 | 5,000.000 | 150.00 | 5,301.00 |
| 0104 | 07706005 | | REM/REPAIR RAIL ELEMENT (CURVED RAIL) | LF | 36.030 | 0.000 | 100.000 | 50.00 | 1,801.50 |
| 0120 | 07706017 | 000 | REALIGN POSTS | EA | 1.000 | 40.000 | 0.000 | 20.00 | 20.00 |
| 0125 | 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 1.000 | 50.000 | 0.000 | 1.00 | 1.00 |
| 0130 | 07706021 | 000 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 1.000 | 200.000 | 0.000 | 37.50 | 37.50 |
| 0135 | 07706022 | 000 | REPLACE SINGLE GDRAIL TERMINAL POST | EA | 1.000 | 96.000 | 0.000 | 4.00 | 4.00 |
| 0140 | 07706024 | 000 | REPLACE TERMINAL ANCHOR POSTS | EA | 1.000 | 5.000 | 0.000 | 2.00 | 2.00 |
| 0145 | 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 5,000.000 | 60.000 | 0.000 | 46.00 | 230,000.00 |
| 0150 | 07706028 | 000 | REPL SINGLE GDRAIL TERM IMPACT HEAD | EA | 1,000.000 | 10.000 | 0.000 | 3.00 | 3,000.00 |
| 0155 | 07706029 | 000 | REM & RESET SGT IMPACT HEAD | EA | 100.000 | 10.000 | 0.000 | 2.00 | 200.00 |
| 0160 | 07706030 | 000 | REPLACE SGT CABLE ASSEMBLY | EA | 100.000 | 10.000 | 0.000 | 3.00 | 300.00 |
| 0185 | 07716002 | 000 | REPLACE POSTS (TL-4) | EA | 1.000 | 2,000.000 | 0.000 | 16.00 | 16.00 |
| 0205 | 07716011 | 000 | CHECK / RE-TENSION CABLE | EA | 1,500.000 | 10.000 | 0.000 | 3.00 | 4,500.00 |
| 0210 | 07716012 | 000 | REPLACE POST HARDWARE (TL-4) | EA | 0.010 | 2,000.000 | 0.000 | 16.00 | 0.16 |
| 0215 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 200.000 | 20.000 | 0.000 | 1.00 | 200.00 |
| 0220 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1,000.000 | 25.000 | 0.000 | 17.00 | 17,000.00 |
| Category Subtotal | | | | | | | | | \$706,916.16 |

PROJECT RMC - 643404001 CONTROL 643404001
 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 | 05006034 | 000 | MOBILIZATION (EMERGENCY) | EA | 1.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 3,000.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 05406014 | 001 | SHORT RADIUS | LF | 50.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 05406015 | 001 | DRIVEWAY TERMINAL ANCHOR SECTION | EA | 1,000.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 2,000.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0102 | 07706002 | | REPAIR RAIL ELEMENT (THRIE - BEAM) | LF | 81.150 | 0.000 | 180.000 | 0.000 | 0.00 |
| 0103 | 07706003 | | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF | 66.030 | 0.000 | 80.000 | 0.000 | 0.00 |
| 0105 | 07706008 | 000 | REALIGN EXISTING RAIL | LF | 10.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 07706010 | 000 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 1.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 07706011 | 000 | REM / REPL TIMBER / STL POST W/CONC FND | EA | 1.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 07706031 | 000 | REPLACE SGT CABLE ANCHOR | EA | 100.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 07706032 | 000 | REPLACE SGT STRUT | EA | 100.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 07706033 | 000 | REPLACE SGT OBJECT MARKER | EA | 100.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 07706052 | 000 | REPAIR STEEL POST WITH BASE PLATE | EA | 300.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 07716004 | 000 | CABLE SPLICE / TURNBUCKLE (TL-4) | EA | 100.000 | 5.000 | 0.000 | 0.000 | 0.00 |

CONTRACT ID 643404001

ESTIMATE 0011

CONTRACTOR'S ESTIMATE PACKAGE

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| | | | | | | | | | |
|------|----------|-----|------------------------------------|-----|----------|-----------|-------|-------|------|
| 0195 | 07716006 | 000 | REPAIR CONCRETE FOUNDATION (TL-4) | EA | 100.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 07716010 | 000 | REPLACE CABLE (TL-4) | LF | 1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -618.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$706,916.16

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 | 30.00 | 8.000 | 8.00 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 1.000 | 5,000.00 | 4,025.000 | 4,025.00 |
| 05406010 | 001 | MTL W-BEAM GD FEN ADJUSTMENT | LF | 5.000 | 200.00 | 100.000 | 500.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 100.000 | 500.00 | 4,400.000 | 440,000.00 |
| 07706001 | | REPAIR RAIL ELEMENT (W - BEAM) | LF | 35.340 | 0.00 | 150.000 | 5,301.00 |
| 07706005 | | REM/REPAIR RAIL ELEMENT (CURVED RAIL) | LF | 36.030 | 0.00 | 50.000 | 1,801.50 |
| 07706017 | 000 | REALIGN POSTS | EA | 1.000 | 40.00 | 20.000 | 20.00 |
| 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 1.000 | 50.00 | 1.000 | 1.00 |
| 07706021 | 000 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 1.000 | 200.00 | 37.500 | 37.50 |
| 07706022 | 000 | REPLACE SINGLE GDRAIL TERMINAL POST | EA | 1.000 | 96.00 | 4.000 | 4.00 |
| 07706024 | 000 | REPLACE TERMINAL ANCHOR POSTS | EA | 1.000 | 5.00 | 2.000 | 2.00 |
| 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 5,000.000 | 60.00 | 46.000 | 230,000.00 |
| 07706028 | 000 | REPL SINGLE GDRAIL TERM IMPACT HEAD | EA | 1,000.000 | 10.00 | 3.000 | 3,000.00 |
| 07706029 | 000 | REM & RESET SGT IMPACT HEAD | EA | 100.000 | 10.00 | 2.000 | 200.00 |
| 07706030 | 000 | REPLACE SGT CABLE ASSEMBLY | EA | 100.000 | 10.00 | 3.000 | 300.00 |
| 07716002 | 000 | REPLACE POSTS (TL-4) | EA | 1.000 | 2,000.00 | 16.000 | 16.00 |
| 07716011 | 000 | CHECK / RE-TENSION CABLE | EA | 1,500.000 | 10.00 | 3.000 | 4,500.00 |
| 07716012 | 000 | REPLACE POST HARDWARE (TL-4) | EA | 0.010 | 2,000.00 | 16.000 | 0.16 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 200.000 | 20.00 | 1.000 | 200.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 1,000.000 | 25.00 | 17.000 | 17,000.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$706,916.16 |