



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646376001**
 PROJECT: **RMC - 646376001**
 CONTRACT: **03244023**
 AWARD AMOUNT: **\$3,199,720.00**
 PROJECTED AMOUNT: **\$3,199,720.00**
 ADJ. PROJECTED AMOUNT: **\$3,199,720.00**
 CONTRACTOR: **SHORT-LINE CORPORATION**

HIGHWAY: **SH0046**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **COMAL**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **17.69**
 % TIME USED: **12.33**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/25/2024**
 WORK BEGIN DATE: **06/03/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$566,086.71	\$475,519.71	\$90,567.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$566,086.71	\$475,519.71	\$90,567.00
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
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PAID TO CONTRACTOR	\$566,086.71	\$475,519.71	\$90,567.00

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: 06/03/2024
TIME CHARGES BEGIN: 06/03/2024
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 90
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646376001 CONTROL 646376001
 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
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	13.000	\$13.00	500.00	42.00
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	1.000	\$1.00	100.00	4.00
0105	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	1.000	\$1,200.00	20.00	4.00
0155	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	1.000	11.000	\$11.00	1,000.00	46.00
0160	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	1.000	4.000	\$4.00	1,000.00	6.00
0165	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	10.000	787.500	\$7,875.00	50,000.00	2,812.50
0180	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	1.000	50.000	\$50.00	1,000.00	200.00
0190	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	30.000	78.000	\$2,340.00	3,500.00	186.00
0200	07706017	000	REALIGN POSTS	EA	100.000	61.000	\$6,100.00	1,500.00	181.00
0205	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	1.000	87.500	\$87.50	6,000.00	125.00
0210	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,500.000	9.000	\$22,500.00	350.00	35.00
0215	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1.000	1.000	\$1.00	125.00	1.00
0220	07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	5.000	\$5.00	150.00	12.00
0235	07706060	000	REMOVE AND REPLACE DAT	EA	1.000	1.000	\$1.00	25.00	2.00
0245	07706062	000	REPLACE SINGLE GDRAIL TERM POST(WOOD)	EA	1.000	9.000	\$9.00	750.00	20.00
0250	07706063	000	REPLACE SINGLE GDRAIL TERM POST(STEEL)	EA	1.000	2.000	\$2.00	80.00	3.00
0255	07716001	000	REPLACE POSTS (TL-3)	EA	300.000	130.000	\$39,000.00	3,000.00	601.00
0260	07716002	000	REPLACE POSTS (TL-4)	EA	100.000	6.000	\$600.00	1,200.00	169.00
0285	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,500.000	6.000	\$9,000.00	75.00	23.00
0290	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	100.000	1.000	\$100.00	25.00	3.00
0305	07716011	000	CHECK / RE-TENSION CABLE	EA	100.000	3.000	\$300.00	28.00	16.00
0320	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	0.010	200.000	\$2.00	8,500.00	200.00
0410	61856002	002	TMA (STATIONARY)	DAY	1.000	14.000	\$14.00	800.00	57.00
0430	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,351.500	\$1,351.50	20,000.00	5,792.41

TOTAL ITEM EARNINGS THIS ESTIMATE

\$90,567.00

CONTRACT LINE ITEMS

PROJECT RMC - 646376001 CONTROL 646376001
 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 \$
0075	04516019	000	RETROFIT RAIL (TY T631)	LF	1.000	500.000	0.000	250.00	250.00
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	500.000	0.000	42.00	42.00
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	100.000	0.000	4.00	4.00
0090	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	1.000	5,000.000	0.000	894.30	894.30
0095	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1.000	10.000	0.000	4.00	4.00
0105	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	20.000	0.000	4.00	4,800.00
0110	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	500.000	10.000	0.000	4.00	2,000.00
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	50.000	2,000.000	0.000	1,497.00	74,850.00
0120	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1,000.000	5.000	0.000	4.00	4,000.00
0130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1.000	30.000	0.000	8.00	8.00
0135	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1.000	30.000	0.000	6.00	6.00
0155	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	1.000	1,000.000	0.000	46.00	46.00
0160	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	1.000	1,000.000	0.000	6.00	6.00
0165	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	10.000	50,000.000	0.000	2,812.50	28,125.00
0175	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	1.000	50.000	0.000	7.00	7.00
0180	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	1.000	1,000.000	0.000	200.00	200.00
0190	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	30.000	3,500.000	0.000	186.00	5,580.00
0200	07706017	000	REALIGN POSTS	EA	100.000	1,500.000	0.000	181.00	18,100.00
0205	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	1.000	6,000.000	0.000	125.00	125.00
0210	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,500.000	350.000	0.000	35.00	87,500.00
0215	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1.000	125.000	0.000	1.00	1.00
0220	07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	150.000	0.000	12.00	12.00
0235	07706060	000	REMOVE AND REPLACE DAT	EA	1.000	25.000	0.000	2.00	2.00
0245	07706062	000	REPLACE SINGLE GDRAIL TERM POST(WOOD)	EA	1.000	750.000	0.000	20.00	20.00
0250	07706063	000	REPLACE SINGLE GDRAIL TERM POST(STEEL)	EA	1.000	80.000	0.000	3.00	3.00
0255	07716001	000	REPLACE POSTS (TL-3)	EA	300.000	3,000.000	0.000	601.00	180,300.00
0260	07716002	000	REPLACE POSTS (TL-4)	EA	100.000	1,200.000	0.000	169.00	16,900.00
0285	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,500.000	75.000	0.000	23.00	34,500.00
0290	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	100.000	25.000	0.000	3.00	300.00
0305	07716011	000	CHECK / RE-TENSION CABLE	EA	100.000	28.000	0.000	16.00	1,600.00
0320	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	0.010	8,500.000	0.000	200.00	2.00
0370	07766037	000	REPAIR (EXISTING METAL PED. RAIL)	LF	1,000.000	100.000	0.000	100.00	100,000.00
0405	50476005	000	REM/REPLACE DELINEATOR POST ASSEMBLY	EA	50.000	5.000	0.000	1.00	50.00
0410	61856002	002	TMA (STATIONARY)	DAY	1.000	800.000	0.000	57.00	57.00
0430	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	5,792.41	5,792.41

Category Subtotal \$566,086.71

PROJECT RMC - 646376001 CONTROL 646376001
 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 (\$)
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0060	01046028	000	REMOVING CONC (MISC)	SY	200.000	100.000	0.000	0.000	0.00
0065	04326006	000	RIPRAP (CONC)(CL B)	CY	100.000	50.000	0.000	0.000	0.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	100.000	50.000	0.000	0.000	0.00
0100	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	1.000	1,000.000	0.000	0.000	0.00
0125	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	100.000	15.000	0.000	0.000	0.00
0140	05456028	000	CRASH CUSH ATTEN (INSTL) (S) (TL3)	EA	100.000	5.000	0.000	0.000	0.00
0145	05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	10.000	500.000	0.000	0.000	0.00
0150	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	5.000	500.000	0.000	0.000	0.00
0170	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	1.000	100.000	0.000	0.000	0.00
0185	07706008	000	REALIGN EXISTING RAIL	LF	1.000	500.000	0.000	0.000	0.00
0195	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	1.000	10.000	0.000	0.000	0.00
0225	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	50.000	20.000	0.000	0.000	0.00
0230	07706059	000	REMOVE AND REPLACE LONG SPAN CRT POST	EA	1.000	20.000	0.000	0.000	0.00
0240	07706061	000	REPAIR MTL BM GD FEN(LONG SPAN SYS)	LF	1.000	200.000	0.000	0.000	0.00
0265	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	500.000	20.000	0.000	0.000	0.00
0270	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	100.000	5.000	0.000	0.000	0.00
0275	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	10.000	40.000	0.000	0.000	0.00
0280	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	1.000	20.000	0.000	0.000	0.00
0295	07716009	000	REPLACE CABLE (TL-3)	LF	1.000	1,000.000	0.000	0.000	0.00
0300	07716010	000	REPLACE CABLE (TL-4)	LF	1.000	500.000	0.000	0.000	0.00
0310	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	1.000	250.000	0.000	0.000	0.00
0315	07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	1.000	30.000	0.000	0.000	0.00
0325	07746010	000	REPAIR (REACT)	EA	7,000.000	5.000	0.000	0.000	0.00
0330	07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	1.000	25.000	0.000	0.000	0.00
0335	07746048	000	REPAIR (VIA -SAND FILL PLASTIC BARRELS)	EA	400.000	100.000	0.000	0.000	0.00
0340	07746118	000	REPAIR (QUADGUARD)(MASH)(N)	EA	1,000.000	3.000	0.000	0.000	0.00
0345	07746119	000	REPAIR (QUADGUARD)(MASH)(N)(BAY)	EA	1,000.000	3.000	0.000	0.000	0.00
0350	07746126	000	REMOVE AND REPLACE (REACT)(M)(NARROW)	EA	1.000	5.000	0.000	0.000	0.00
0355	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	25.000	1,000.000	0.000	0.000	0.00
0360	07766009	000	REPAIR (STL PIPE PEDESTRIAN RAIL - PR1)	LF	100.000	100.000	0.000	0.000	0.00
0365	07766035	000	REPAIR (W-BEAM - T101 RAIL)	LF	1.000	500.000	0.000	0.000	0.00
0375	07766055	000	REP METAL PST W/ BASE PLATE (TY T631)	EA	200.000	20.000	0.000	0.000	0.00
0380	07766056	000	REP W BEAM (TY T631)	LF	25.000	125.000	0.000	0.000	0.00
0385	50476001	000	REM/REPLACE CURB GUIDANCE SYSTEM	EA	100.000	5.000	0.000	0.000	0.00
0390	50476002	000	REM/REPLACE CURB	EA	100.000	5.000	0.000	0.000	0.00
0395	50476003	000	REM/REPLACE VISION STRIP	EA	100.000	5.000	0.000	0.000	0.00
0400	50476004	000	REM/REPLACE CURB TRANS END SECTION	EA	50.000	5.000	0.000	0.000	0.00
0415	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0420	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	15,000.000	0.000	0.000	0.00
0425	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	10,000.000	0.000	0.000	0.00
0435	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0440	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$566,086.71

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04516019	000	RETROFIT RAIL (TY T631)	LF	1.000	500.00	250.000	250.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	500.00	42.000	42.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	100.00	4.000	4.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	1.000	5,000.00	894.300	894.30
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1.000	10.00	4.000	4.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	20.00	4.000	4,800.00
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	500.000	10.00	4.000	2,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	50.000	2,000.00	1,497.000	74,850.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1,000.000	5.00	4.000	4,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1.000	30.00	8.000	8.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1.000	30.00	6.000	6.00
06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	1.000	1,000.00	46.000	46.00
06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	1.000	1,000.00	6.000	6.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	10.000	50,000.00	2,812.500	28,125.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	1.000	50.00	7.000	7.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	1.000	1,000.00	200.000	200.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	30.000	3,500.00	186.000	5,580.00
07706017	000	REALIGN POSTS	EA	100.000	1,500.00	181.000	18,100.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	1.000	6,000.00	125.000	125.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,500.000	350.00	35.000	87,500.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1.000	125.00	1.000	1.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	150.00	12.000	12.00
07706060	000	REMOVE AND REPLACE DAT	EA	1.000	25.00	2.000	2.00
07706062	000	REPLACE SINGLE GDRAIL TERM POST(WOOD)	EA	1.000	750.00	20.000	20.00
07706063	000	REPLACE SINGLE GDRAIL TERM POST(STEEL)	EA	1.000	80.00	3.000	3.00
07716001	000	REPLACE POSTS (TL-3)	EA	300.000	3,000.00	601.000	180,300.00
07716002	000	REPLACE POSTS (TL-4)	EA	100.000	1,200.00	169.000	16,900.00
07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,500.000	75.00	23.000	34,500.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	100.000	25.00	3.000	300.00
07716011	000	CHECK / RE-TENSION CABLE	EA	100.000	28.00	16.000	1,600.00
07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	0.010	8,500.00	200.000	2.00
07766037	000	REPAIR (EXISTING METAL PED. RAIL)	LF	1,000.000	100.00	100.000	100,000.00
50476005	000	REM/REPLACE DELINEATOR POST ASSEMBLY	EA	50.000	5.00	1.000	50.00
61856002	002	TMA (STATIONARY)	DAY	1.000	800.00	57.000	57.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	5,792.405	5,792.41

TOTAL ITEM EARNINGS TO DATE

\$566,086.71