



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **646015001**  
 PROJECT: **RMC - 646015001**  
 CONTRACT: **05244205**  
 AWARD AMOUNT: **\$1,145,494.00**  
 PROJECTED AMOUNT: **\$1,145,662.00**  
 ADJ. PROJECTED AMOUNT: **\$1,145,662.00**  
 CONTRACTOR: **SHORT-LINE CORPORATION**

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

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **10.20**  
 % TIME USED: **14.25**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2024**  
 AWARD DATE: **05/23/2024**  
 NOTICE TO PROCEED DATE: **06/26/2024**  
 WORK BEGIN DATE: **09/06/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$116,860.00	\$82,555.00	\$34,305.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$116,860.00	\$82,555.00	\$34,305.00
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>\$116,860.00</b>	<b>\$82,555.00</b>	<b>\$34,305.00</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**

WORK BEGIN DATE: 09/06/2024  
TIME CHARGES BEGIN: 09/04/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 52  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646015001 CONTROL 646015001  
 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
0070	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	400.000	\$8,000.00	3,500.00	1,500.00
0095	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	15.000	600.000	\$9,000.00	3,500.00	1,750.00
0150	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	4.000	\$12,000.00	50.00	5.00
0155	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	4.000	\$4,000.00	20.00	6.00
0185	07716002	000	REPLACE POSTS (TL-4)	EA	200.000	5.000	\$1,000.00	2,500.00	186.00
0210	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	1.000	5.000	\$5.00	2,500.00	208.00
0220	61856002	002	TMA (STATIONARY)	DAY	100.000	3.000	\$300.00	125.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$34,305.00**

CONTRACT LINE ITEMS

PROJECT RMC - 646015001 CONTROL 646015001  
 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	24.000	0.000	2.00	2.00
0070	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	3,500.000	0.000	1,500.00	30,000.00
0095	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	15.000	3,500.000	0.000	1,750.00	26,250.00
0120	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	100.000	400.000	0.000	14.00	1,400.00
0150	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	50.000	0.000	5.00	15,000.00
0155	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	20.000	0.000	6.00	6,000.00
0185	07716002	000	REPLACE POSTS (TL-4)	EA	200.000	2,500.000	0.000	186.00	37,200.00
0210	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	1.000	2,500.000	0.000	208.00	208.00
0220	61856002	002	TMA (STATIONARY)	DAY	100.000	125.000	0.000	8.00	800.00
<b>Category Subtotal</b>									<b>\$116,860.00</b>

PROJECT RMC - 646015001 CONTROL 646015001  
 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	10.000	0.000	0.000	0.00
0075	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	10.000	0.000	0.000	0.00
0080	05406014	001	SHORT RADIUS	LF	1,000.000	2.000	0.000	0.000	0.00
0085	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1.000	25.000	0.000	0.000	0.00
0090	05406042	001	TL-3 31" SHORT RADIUS (END ANCHOR)	EA	1,000.000	2.000	0.000	0.000	0.00
0100	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,000.000	4.000	0.000	0.000	0.00
0105	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	15.000	10,000.000	0.000	0.000	0.00
0110	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	25.000	500.000	0.000	0.000	0.00
0115	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	100.000	2.000	0.000	0.000	0.00
0125	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	1.000	100.000	0.000	0.000	0.00
0130	07706017	000	REALIGN POSTS	EA	100.000	150.000	0.000	0.000	0.00
0135	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	500.000	0.000	0.000	0.00
0140	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	1.000	500.000	0.000	0.000	0.00
0145	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.000	50.000	0.000	0.000	0.00
0160	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	20.000	0.000	0.000	0.00
0165	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	20.000	0.000	0.000	0.00
0170	07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	20.000	0.000	0.000	0.00
0175	07706032	000	REPLACE SGT STRUT	EA	1.000	20.000	0.000	0.000	0.00
0180	07706060	000	REMOVE AND REPLACE DAT	EA	1,000.000	10.000	0.000	0.000	0.00
0190	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	1.000	25.000	0.000	0.000	0.00
0195	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,500.000	25.000	0.000	0.000	0.00
0200	07716010	000	REPLACE CABLE (TL-4)	LF	1.000	3,000.000	0.000	0.000	0.00
0205	07716011	000	CHECK / RE-TENSION CABLE	EA	500.000	50.000	0.000	0.000	0.00
0215	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	25.000	0.000	0.000	0.00
0225	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	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

\$116,860.00

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	2.000	2.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	3,500.00	1,500.000	30,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	15.000	3,500.00	1,750.000	26,250.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	100.000	400.00	14.000	1,400.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	50.00	5.000	15,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	20.00	6.000	6,000.00
07716002	000	REPLACE POSTS (TL-4)	EA	200.000	2,500.00	186.000	37,200.00
07716012	000	REPLACE POST HARDWARE (TL-4)	EA	1.000	2,500.00	208.000	208.00
61856002	002	TMA (STATIONARY)	DAY	100.000	125.00	8.000	800.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$116,860.00</b>