



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/06/17**

CONTRACT ID: **627437001**
 PROJECT: **RMC - 627437001**
 CONTRACT: **08144205**
 AWARD AMOUNT: **\$466,114.00**
 PROJECTED AMOUNT: **\$466,114.00**
 ADJ. PROJECTED AMOUNT: **\$507,614.00**
 CONTRACTOR: **SHORT-LINE CORPORATION**

HIGHWAY: **US0290**
 DISTRICT NAME: **Bryan**
 COUNTY: **WASHINGTON**
 AREA ENGINEER: **Mark Shafer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2016** to **10/29/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2014**
 AWARD DATE: **08/28/2014**
 NOTICE TO PROCEED DATE: **10/23/2014**
 WORK BEGIN DATE: **10/23/2014**
 ACCEPTED DATE: **10/29/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$268,802.12	\$262,658.12	\$6,144.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$268,802.12	\$262,658.12	\$6,144.00
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	\$268,802.12	\$262,658.12	\$6,144.00

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: 10/23/2014
 TIME CHARGES BEGIN: 10/31/2014
 BID DAYS: 730
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 730
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2016	1	
10/02/2016	1	
10/03/2016	1	
10/04/2016	1	
10/05/2016	1	
10/06/2016	1	
10/07/2016	1	
10/08/2016	1	
10/09/2016	1	
10/10/2016	1	
10/11/2016	1	
10/12/2016	1	
10/13/2016	1	
10/14/2016	1	
10/15/2016	1	
10/16/2016	1	
10/17/2016	1	
10/18/2016	1	
10/19/2016	1	
10/20/2016	1	
10/21/2016	1	
10/22/2016	1	
10/23/2016	1	
10/24/2016	1	
10/25/2016	1	
10/26/2016	1	
10/27/2016	1	
10/28/2016	1	
10/29/2016	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 627437001 CONTROL 627437001
 CATEGORY 001 DESCRIPTION REPAIR OF MBGF & CABLE BARRIER

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	05002010	009	MOBILIZATION (PER CALL OUT)	EA	100.000	1.000	\$100.00	200.00	26.00
0120	07702010	049	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	500.000	1.000	\$500.00	40.00	33.00
0125	07702011	049	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	15.000	25.000	\$375.00	3,000.00	1,438.00
0130	07702012	049	REPLACE SINGLE GDRAIL TERMINAL POST	EA	40.000	1.000	\$40.00	200.00	102.00
0140	07702023	049	REPLACE SGT OBJECT MARKER	EA	1.000	1.000	\$1.00	30.00	24.00
0145	07702024	049	REPLACE SGT CABLE ANCHOR	EA	1.000	1.000	\$1.00	10.00	24.00
0150	07702025	049	REPLACE SGT CABLE ASSEMBLY	EA	1.000	1.000	\$1.00	10.00	15.00
0155	07702026	049	REPLACE SGT STRUT	EA	1.000	1.000	\$1.00	4.00	8.00
0200	72242002	002	REPLACE POSTS (TL-4)	EA	25.000	5.000	\$125.00	3,000.00	239.00
0235	96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	5,000.000	1.000	\$5,000.00	1.00	1.00
	SUPP DESCR		Payment for the installation of 2 thrie beams on SH 36.						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,144.00

CONTRACT LINE ITEMS

PROJECT RMC - 627437001 CONTROL 627437001
 CATEGORY 001 DESCRIPTION REPAIR OF MBGF & CABLE BARRIER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	05002010	009	MOBILIZATION (PER CALL OUT)	EA	100.000	200.000	0.000	26.00	2,600.00
0070	05402007	031	MTL W-BEAM GD FEN ADJUSTMENT	LF	2.000	200.000	0.000	25.00	50.00
0075	07702001	049	REPAIR RAIL ELEMENT (W-BEAM)	LF	25.000	8,000.000	0.000	3,957.00	98,925.00
0085	07702003	049	REP RAIL ELMNT(THRIE-BM TRANS TO W-BM)	LF	1.000	50.000	0.000	35.00	35.00
0090	07702004	049	REM/REPL TIMBER/STL POST W/O CONC FND	EA	30.000	300.000	0.000	240.00	7,200.00
0095	07702005	049	REM/REPL TIMBER/STL POST W/ CONC FND	EA	30.000	20.000	0.000	18.00	540.00
0100	07702006	049	REALIGN POSTS	EA	15.000	400.000	0.000	212.00	3,180.00
0115	07702009	049	REMOVE GDRAIL END TRT/ REPL WITH SGT	EA	2,000.000	30.000	17.000	47.00	94,000.00
0120	07702010	049	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	500.000	40.000	0.000	33.00	16,500.00
0125	07702011	049	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	15.000	3,000.000	0.000	1,438.00	21,570.00
0130	07702012	049	REPLACE SINGLE GDRAIL TERMINAL POST	EA	40.000	200.000	0.000	102.00	4,080.00
0140	07702023	049	REPLACE SGT OBJECT MARKER	EA	1.000	30.000	0.000	24.00	24.00
0145	07702024	049	REPLACE SGT CABLE ANCHOR	EA	1.000	10.000	0.000	24.00	24.00
0150	07702025	049	REPLACE SGT CABLE ASSEMBLY	EA	1.000	10.000	0.000	15.00	15.00
0155	07702026	049	REPLACE SGT STRUT	EA	1.000	4.000	0.000	8.00	8.00
0160	07702027	049	REMOVE & REPLACE BLOCKOUT	EA	10.000	150.000	0.000	200.00	2,000.00
0170	07702034	049	REMOVE AND RESET SGT IMPACT HEAD	EA	100.000	60.000	0.000	16.00	1,600.00
0175	07702035	049	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	10.000	100.000	0.000	27.00	270.00
0200	72242002	002	REPLACE POSTS (TL-4)	EA	25.000	3,000.000	0.000	239.00	5,975.00
0205	72242004	002	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	1.000	200.000	0.000	3.00	3.00
0215	72242008	002	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	150.000	60.000	0.000	18.00	2,700.00
0220	72242010	002	REPLACE CABLE (TL-4)	LF	0.010	3,000.000	0.000	12.00	0.12
0225	72242011	002	REPLACE POST HARDWARE	EA	1.000	600.000	0.000	3.00	3.00
0230	96086001		UNIQUE CHANGE ORDER ITEM 1 Payment for replacement of 3-T631 posts on SH 105	DOL	2,500.000	0.000	1.000	1.00	2,500.00
0235	96082002		UNIQUE CHANGE ORDER ITEM 2 Payment for the installation of 2 thrie beams on SH 36.	DOL	5,000.000	0.000	1.000	1.00	5,000.00
Category Subtotal									\$268,802.12

PROJECT RMC - 627437001 CONTROL 627437001
 CATEGORY 001 DESCRIPTION REPAIR OF MBGF & CABLE BARRIER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	100.000	10.000	0.000	0.000	0.00
0080	07702002	049	REPAIR RAIL ELEMENT (THRIE-BEAM)	LF	1.000	100.000	0.000	0.000	0.00
0105	07702007	049	REPAIR OF TERMINAL ANCHORS POSTS	EA	1.000	20.000	0.000	0.000	0.00
0110	07702008	049	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	20.000	0.000	0.000	0.00
0135	07702014	049	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	10.000	0.000	0.000	0.00
0165	07702029	049	REPAIR RAIL ELEMENT (W-BEAM FURNISHED)	LF	6.000	60.000	0.000	0.000	0.00
0180	07702036	049	REPL SGT IMPACT HEAD (FURNISHED)	EA	100.000	2.000	0.000	0.000	0.00
0185	07702037	049	REM/REPL TIM POST W/O CONC FND (FURN)	EA	10.000	22.000	0.000	0.000	0.00

CONTRACT ID 627437001

ESTIMATE 0025

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0190	07702040	049	RAISE RAIL ELEMENT	LF	2.000	200.000	0.000	0.000	0.00
0195	68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	16.000	0.000	0.000	0.00
0210	72242006	002	REPAIR CONCRETE FOUNDATION (TL-4)	EA	1.000	200.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$268,802.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05002010	009	MOBILIZATION (PER CALL OUT)	EA	100.000	200.00	26.000	2,600.00
05402007	031	MTL W-BEAM GD FEN ADJUSTMENT	LF	2.000	200.00	25.000	50.00
07702001	049	REPAIR RAIL ELEMENT (W-BEAM)	LF	25.000	8,000.00	3,957.000	98,925.00
07702003	049	REP RAIL ELMNT(THRIE-BM TRANS TO W-BM)	LF	1.000	50.00	35.000	35.00
07702004	049	REM/REPL TIMBER/STL POST W/O CONC FND	EA	30.000	300.00	240.000	7,200.00
07702005	049	REM/REPL TIMBER/STL POST W/ CONC FND	EA	30.000	20.00	18.000	540.00
07702006	049	REALIGN POSTS	EA	15.000	400.00	212.000	3,180.00
07702009	049	REMOVE GDRAIL END TRT/ REPL WITH SGT	EA	2,000.000	30.00	47.000	94,000.00
07702010	049	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	500.000	40.00	33.000	16,500.00
07702011	049	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	15.000	3,000.00	1,438.000	21,570.00
07702012	049	REPLACE SINGLE GDRAIL TERMINAL POST	EA	40.000	200.00	102.000	4,080.00
07702023	049	REPLACE SGT OBJECT MARKER	EA	1.000	30.00	24.000	24.00
07702024	049	REPLACE SGT CABLE ANCHOR	EA	1.000	10.00	24.000	24.00
07702025	049	REPLACE SGT CABLE ASSEMBLY	EA	1.000	10.00	15.000	15.00
07702026	049	REPLACE SGT STRUT	EA	1.000	4.00	8.000	8.00
07702027	049	REMOVE & REPLACE BLOCKOUT	EA	10.000	150.00	200.000	2,000.00
07702034	049	REMOVE AND RESET SGT IMPACT HEAD	EA	100.000	60.00	16.000	1,600.00
07702035	049	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	10.000	100.00	27.000	270.00
72242002	002	REPLACE POSTS (TL-4)	EA	25.000	3,000.00	239.000	5,975.00
72242004	002	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	1.000	200.00	3.000	3.00
72242008	002	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	150.000	60.00	18.000	2,700.00
72242010	002	REPLACE CABLE (TL-4)	LF	0.010	3,000.00	12.000	0.12
72242011	002	REPLACE POST HARDWARE	EA	1.000	600.00	3.000	3.00
96082002		UNIQUE CHANGE ORDER ITEM 2 Payment for the installation of 2 thrie beams on SH 36.	DOL	5,000.000	0.00	1.000	5,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Payment for replacement of 3-T631 posts on SH 105	DOL	2,500.000	0.00	1.000	2,500.00
TOTAL ITEM EARNINGS TO DATE							\$268,802.12