



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/09/19**

CONTRACT ID: **629676001**  
 PROJECT: **RMC - 629676001**  
 CONTRACT: **02164008**  
 AWARD AMOUNT: **\$362,010.00**  
 PROJECTED AMOUNT: **\$362,013.00**  
 ADJ. PROJECTED AMOUNT: **\$862,445.98**  
 CONTRACTOR: **SHORT-LINE CORPORATION**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **Yoakum**  
 COUNTY: **FAYETTE**  
 AREA ENGINEER: **Rodney Svec, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2018** to **05/26/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/09/2016**  
 AWARD DATE: **02/25/2016**  
 NOTICE TO PROCEED DATE: **04/29/2016**  
 WORK BEGIN DATE: **06/01/2016**  
 ACCEPTED DATE: **05/26/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE      |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS             | \$1,325,012.48        | \$1,310,162.48        | \$14,850.00        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00             |
| NON-PARTICIPATING         | \$1,325,012.48        | \$1,310,162.48        | \$14,850.00        |
| 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>\$1,325,012.48</b> | <b>\$1,310,162.48</b> | <b>\$14,850.00</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**

|                                |            |                              |          |
|--------------------------------|------------|------------------------------|----------|
| <u>WORK BEGIN DATE:</u>        | 06/01/2016 | <u>ASSESSED LIQ DAMAGES:</u> | 0        |
| <u>TIME CHARGES BEGIN:</u>     | 06/15/2016 | <u>LIQ DAMAGE RATE:</u>      | \$590.00 |
| <u>BID DAYS:</u>               | 365        | <u>LIQUIDATED DAMAGES:</u>   | 0        |
| <u>C. O. ADJUSTED DAYS:</u>    | 370        | DAYS AT                      |          |
| <u>CURRENT DAYS:</u>           | 735        | PER DAY                      | \$590.00 |
| <u>DAYS CHARGED TO DATE:</u>   | 724        | <u>TOTAL:</u>                | \$0.00   |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 |                              |          |

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment   |
|--------------|--------------|---------------|--------------------|
| 05/26/2018   | 1            | 1             | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days     | Days Charged | Days Credited |
|------------------|--------------|---------------|
| 1                | 0            | 1             |
|                  |              | <hr/>         |
| WORK COMPL & ACC |              | 1             |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 629676001 CONTROL 629676001

CATEGORY 001 DESCRIPTION METAL GUARDFENCE REPAIR ON-CALL

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|----------------------------|------|------------|-------------------|---------------------------|
| 0515     | 96086004  |        | UNIQUE CHANGE ORDER ITEM 4 | DOL  | 14,850.000 | 1.000             | \$14,850.00               |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00               | 1.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$14,850.00**

CONTRACT LINE ITEMS

PROJECT RMC - 629676001 CONTROL 629676001  
 CATEGORY 001 DESCRIPTION METAL GUARDFENCE REPAIR ON-CALL

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0080     | 05006033  | 000    | MOBILIZATION (CALLOUT)   | EA   | 100.000    | 12.000       | 12.000          | 25.00            | 2,500.00   |
| 0090     | 05406006  | 000    | MTL BEAM GD FEN TRANS (THRIE-BEAM)   | EA   | 100.000    | 25.000       | 25.000          | 2.00             | 200.00     |
| 0100     | 07706001  | 000    | REPAIR RAIL ELEMENT (W - BEAM)   | LF   | 22.000     | 3,000.000    | 3,000.000       | 12,270.50        | 269,951.00 |
| 0105     | 07706002  | 000    | REPAIR RAIL ELEMENT (THRIE - BEAM)   | LF   | 50.000     | 30.000       | 30.000          | 203.00           | 10,150.00  |
| 0110     | 07706003  | 000    | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)  | LF   | 50.000     | 30.000       | 30.000          | 122.05           | 6,102.50   |
| 0115     | 07706004  | 000    | REPAIR RAIL ELEMENT (CURVED RAIL)  | LF   | 10.000     | 750.000      | 750.000         | 300.00           | 3,000.00   |
| 0120     | 07706010  | 000    | REM / REPL TIMBER/STL POST W/O CONC FND  | EA   | 30.000     | 15.000       | 15.000          | 1,251.00         | 37,530.00  |
| 0125     | 07706011  | 000    | REM / REPL TIMBER / STL POST W/CONC FND  | EA   | 50.000     | 150.000      | 150.000         | 286.00           | 14,300.00  |
| 0130     | 07706017  | 000    | REALIGN POSTS  | EA   | 100.000    | 25.000       | 25.000          | 407.00           | 40,700.00  |
| 0135     | 07706019  | 000    | REMOVE & REPLACE BLOCKOUT  | EA   | 100.000    | 10.000       | 10.000          | 710.00           | 71,000.00  |
| 0140     | 07706021  | 000    | REPLACE SINGLE GDRAIL TERMINAL RAIL  | LF   | 25.000     | 600.000      | 600.000         | 1,675.00         | 41,875.00  |
| 0145     | 07706022  | 000    | REPLACE SINGLE GDRAIL TERMINAL POST  | EA   | 50.000     | 75.000       | 75.000          | 244.00           | 12,200.00  |
| 0150     | 07706027  | 000    | REMOVE GDRAIL END TRT / REPL WITH SGT  | EA   | 2,200.000  | 20.000       | 20.000          | 81.00            | 178,200.00 |
| 0155     | 07706028  | 000    | REPL SINGLE GDRAIL TERM IMPACT HEAD  | EA   | 700.000    | 10.000       | 10.000          | 59.00            | 41,300.00  |
| 0160     | 07706029  | 000    | REM & RESET SGT IMPACT HEAD  | EA   | 100.000    | 10.000       | 10.000          | 35.00            | 3,500.00   |
| 0165     | 07706030  | 000    | REPLACE SGT CABLE ASSEMBLY   | EA   | 50.000     | 10.000       | 10.000          | 43.00            | 2,150.00   |
| 0170     | 07706031  | 000    | REPLACE SGT CABLE ANCHOR   | EA   | 50.000     | 5.000        | 5.000           | 53.00            | 2,650.00   |
| 0175     | 07706032  | 000    | REPLACE SGT STRUT  | EA   | 1.000      | 150.000      | 150.000         | 26.00            | 26.00      |
| 0180     | 07706033  | 000    | REPLACE SGT OBJECT MARKER  | EA   | 1.000      | 200.000      | 200.000         | 60.00            | 60.00      |
| 0185     | 07716001  | 000    | REPLACE POSTS (TL-3)   | EA   | 75.000     | 1,750.000    | 1,750.000       | 5,313.00         | 398,475.00 |
| 0190     | 07716002  | 000    | REPLACE POSTS (TL-4)   | EA   | 60.000     | 500.000      | 500.000         | 113.00           | 6,780.00   |
| 0195     | 07716003  | 000    | CABLE SPLICE / TURNBUCKLE (TL-3)   | EA   | 100.000    | 5.000        | 5.000           | 18.00            | 1,800.00   |
| 0215     | 07716007  | 000    | REPR OR REPLC CABLE BARR TERM SEC(TL-3)  | EA   | 500.000    | 15.000       | 15.000          | 38.00            | 19,000.00  |
| 0220     | 07716008  | 000    | REPR OR REPLC CABLE BARR TERM SEC(TL-4)  | EA   | 100.000    | 15.000       | 15.000          | 2.00             | 200.00     |
| 0225     | 07716009  | 000    | REPLACE CABLE (TL-3)   | LF   | 1.000      | 1,000.000    | 1,000.000       | 1,040.00         | 1,040.00   |
| 0235     | 07746005  | 000    | RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)  | EA   | 300.000    | 20.000       | 20.000          | 73.00            | 21,900.00  |
| 0500     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>IH 10 Mile Marker 698 Concrete Repair, Colorado County       | DOL  | 18,500.000 | 0.000        | 1.000           | 1.00             | 18,500.00  |
| 0505     | 96086002  |        | UNIQUE CHANGE ORDER ITEM 2<br>Replacement of Fast Tracc 75 MPH off SH 71, La Grange        | DOL  | 19,850.000 | 0.000        | 1.000           | 1.00             | 19,850.00  |
| 0510     | 96086003  |        | UNIQUE CHANGE ORDER ITEM 3<br>Concrete and Guardrail Installation SH 87 Westoff - DOL= LS  | DOL  | 25,800.000 | 0.000        | 1.000           | 1.00             | 25,800.00  |
| 0515     | 96086004  |        | UNIQUE CHANGE ORDER ITEM 4<br>Concrete and Channel Repair in Gonzales County               | DOL  | 14,850.000 | 0.000        | 1.000           | 1.00             | 14,850.00  |
| 0530     | 96086005  |        | UNIQUE CHANGE ORDER ITEM 5<br>Installation of Type 2 Precast Curbs for Yoakum District     | DOL  | 1,157.230  | 0.000        | 26.000          | 26.00            | 30,087.98  |
| 0535     | 96086006  |        | UNIQUE CHANGE ORDER ITEM 6<br>Concrete Pillers Repair and Touch Up off HWY 90 Canal        | DOL  | 5,675.000  | 0.000        | 1.000           | 1.00             | 5,675.00   |
| 0540     | 96086007  |        | UNIQUE CHANGE ORDER ITEM 7<br>Repair of Fastracc off HWY 71 in La Grange, Texas            | DOL  | 5,500.000  | 0.000        | 1.000           | 1.00             | 5,500.00   |
| 0545     | 96086008  |        | UNIQUE CHANGE ORDER ITEM 8<br>Repair of Rockwall (Bluffs) off HWY 77 S of La Grange, Texas | DOL  | 11,160.000 | 0.000        | 1.000           | 1.00             | 11,160.00  |

CATEGORY 001 DESCRIPTION METAL GUARDFENCE REPAIR ON-CALL

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                                 | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0550     | 96086009  |        | UNIQUE CHANGE ORDER ITEM 9<br>IH 10 Westbound Mile Marker 696.5 | DOL  | 7,000.000  | 0.000        | 1.000           | 1.00             | 7,000.00  |

Category Subtotal \$1,325,012.48

PROJECT RMC - 629676001 CONTROL 629676001

CATEGORY 001 DESCRIPTION METAL GUARDFENCE REPAIR ON-CALL

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0075     | 04206074  | 000    | CL C CONC (MISC)                        | CY   | 200.000    | 5.000        | 5.000           | 0.000            | 0.00        |
| 0085     | 05406001  | 000    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 10.000     | 500.000      | 500.000         | 0.000            | 0.00        |
| 0095     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 1,000.000  | 5.000        | 5.000           | 0.000            | 0.00        |
| 0200     | 07716004  | 000    | CABLE SPLICE / TURNBUCKLE (TL-4)        | EA   | 100.000    | 5.000        | 5.000           | 0.000            | 0.00        |
| 0205     | 07716005  | 000    | REPAIR CONCRETE FOUNDATION (TL-3)       | EA   | 1.000      | 5.000        | 5.000           | 0.000            | 0.00        |
| 0210     | 07716006  | 000    | REPAIR CONCRETE FOUNDATION (TL-4)       | EA   | 1.000      | 5.000        | 5.000           | 0.000            | 0.00        |
| 0230     | 07716010  | 000    | REPLACE CABLE (TL-4)                    | LF   | 1.000      | 1,000.000    | 1,000.000       | 0.000            | 0.00        |
| 0240     | 07766004  | 000    | REPAIR (STL POST W/ DOUBLED W-BEAMS-T6) | LF   | 50.000     | 50.000       | 50.000          | 0.000            | 0.00        |
| 0245     | 07766011  | 000    | REP METAL POST W/ BASE PLATE(T101 RAIL) | EA   | 150.000    | 5.000        | 5.000           | 0.000            | 0.00        |
| 0250     | 07766020  | 000    | REPAIR (TY T101RC)                      | LF   | 50.000     | 50.000       | 50.000          | 0.000            | 0.00        |
| 0255     | 07766021  | 000    | REPAIR (TY T1 - 101R)                   | LF   | 20.000     | 50.000       | 50.000          | 0.000            | 0.00        |
| 0260     | 07766024  | 000    | REP METAL PST W/ BASE PLATE (TY T101RC) | EA   | 150.000    | 5.000        | 5.000           | 0.000            | 0.00        |
| 0265     | 07766025  | 000    | REP METAL PST W/ BASE PLATE(TY T1-101R) | EA   | 150.000    | 5.000        | 5.000           | 0.000            | 0.00        |
| 0270     | 96066053  |        | LAW ENFORCEMENT PERSONNEL               | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0275     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY      | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0280     | 96016001  |        | MATERIAL ON HAND                        | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0285     | 96026001  |        | PAYMENT ADJUSTMENT-POS                  | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0290     | 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 \$1,325,012.48

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 05006033  | 000    | MOBILIZATION (CALLOUT)   | EA   | 100.000    | 12.00        | 25.000           | 2,500.00    |
| 05406006  | 000    | MTL BEAM GD FEN TRANS (THRIE-BEAM)   | EA   | 100.000    | 25.00        | 2.000            | 200.00      |
| 07706001  | 000    | REPAIR RAIL ELEMENT (W - BEAM)   | LF   | 22.000     | 3,000.00     | 12,270.500       | 269,951.00  |
| 07706002  | 000    | REPAIR RAIL ELEMENT (THRIE - BEAM)   | LF   | 50.000     | 30.00        | 203.000          | 10,150.00   |
| 07706003  | 000    | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)  | LF   | 50.000     | 30.00        | 122.050          | 6,102.50    |
| 07706004  | 000    | REPAIR RAIL ELEMENT (CURVED RAIL)  | LF   | 10.000     | 750.00       | 300.000          | 3,000.00    |
| 07706010  | 000    | REM / REPL TIMBER/STL POST W/O CONC FND  | EA   | 30.000     | 15.00        | 1,251.000        | 37,530.00   |
| 07706011  | 000    | REM / REPL TIMBER / STL POST W/CONC FND  | EA   | 50.000     | 150.00       | 286.000          | 14,300.00   |
| 07706017  | 000    | REALIGN POSTS  | EA   | 100.000    | 25.00        | 407.000          | 40,700.00   |
| 07706019  | 000    | REMOVE & REPLACE BLOCKOUT  | EA   | 100.000    | 10.00        | 710.000          | 71,000.00   |
| 07706021  | 000    | REPLACE SINGLE GDRAIL TERMINAL RAIL  | LF   | 25.000     | 600.00       | 1,675.000        | 41,875.00   |
| 07706022  | 000    | REPLACE SINGLE GDRAIL TERMINAL POST  | EA   | 50.000     | 75.00        | 244.000          | 12,200.00   |
| 07706027  | 000    | REMOVE GDRAIL END TRT / REPL WITH SGT  | EA   | 2,200.000  | 20.00        | 81.000           | 178,200.00  |
| 07706028  | 000    | REPL SINGLE GDRAIL TERM IMPACT HEAD  | EA   | 700.000    | 10.00        | 59.000           | 41,300.00   |
| 07706029  | 000    | REM & RESET SGT IMPACT HEAD  | EA   | 100.000    | 10.00        | 35.000           | 3,500.00    |
| 07706030  | 000    | REPLACE SGT CABLE ASSEMBLY   | EA   | 50.000     | 10.00        | 43.000           | 2,150.00    |
| 07706031  | 000    | REPLACE SGT CABLE ANCHOR   | EA   | 50.000     | 5.00         | 53.000           | 2,650.00    |
| 07706032  | 000    | REPLACE SGT STRUT  | EA   | 1.000      | 150.00       | 26.000           | 26.00       |
| 07706033  | 000    | REPLACE SGT OBJECT MARKER  | EA   | 1.000      | 200.00       | 60.000           | 60.00       |
| 07716001  | 000    | REPLACE POSTS (TL-3)   | EA   | 75.000     | 1,750.00     | 5,313.000        | 398,475.00  |
| 07716002  | 000    | REPLACE POSTS (TL-4)   | EA   | 60.000     | 500.00       | 113.000          | 6,780.00    |
| 07716003  | 000    | CABLE SPLICE / TURNBUCKLE (TL-3)   | EA   | 100.000    | 5.00         | 18.000           | 1,800.00    |
| 07716007  | 000    | REPR OR REPLC CABLE BARR TERM SEC(TL-3)  | EA   | 500.000    | 15.00        | 38.000           | 19,000.00   |
| 07716008  | 000    | REPR OR REPLC CABLE BARR TERM SEC(TL-4)  | EA   | 100.000    | 15.00        | 2.000            | 200.00      |
| 07716009  | 000    | REPLACE CABLE (TL-3)   | LF   | 1.000      | 1,000.00     | 1,040.000        | 1,040.00    |
| 07746005  | 000    | RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)  | EA   | 300.000    | 20.00        | 73.000           | 21,900.00   |
| 96086001  |        | UNIQUE CHANGE ORDER ITEM 1   | DOL  | 18,500.000 | 0.00         | 1.000            | 18,500.00   |
| 96086002  |        | UNIQUE CHANGE ORDER ITEM 2   | DOL  | 19,850.000 | 0.00         | 1.000            | 19,850.00   |
| 96086003  |        | UNIQUE CHANGE ORDER ITEM 3   | DOL  | 25,800.000 | 0.00         | 1.000            | 25,800.00   |
| 96086004  |        | UNIQUE CHANGE ORDER ITEM 4   | DOL  | 14,850.000 | 0.00         | 1.000            | 14,850.00   |
| 96086005  |        | UNIQUE CHANGE ORDER ITEM 5   | DOL  | 1,157.230  | 0.00         | 26.000           | 30,087.98   |
| 96086006  |        | UNIQUE CHANGE ORDER ITEM 6   | DOL  | 5,675.000  | 0.00         | 1.000            | 5,675.00    |
| 96086007  |        | Concrete Pillers Repair and Touch Up off HWY 90 Canal<br>UNIQUE CHANGE ORDER ITEM 7        | DOL  | 5,500.000  | 0.00         | 1.000            | 5,500.00    |
| 96086008  |        | Repair of Fastracc off HWY 71 in La Grange, Texas<br>UNIQUE CHANGE ORDER ITEM 8            | DOL  | 11,160.000 | 0.00         | 1.000            | 11,160.00   |
| 96086009  |        | Repair of Rockwall (Bluffs) off HWY 77 S of La Grange, Texas<br>UNIQUE CHANGE ORDER ITEM 9 | DOL  | 7,000.000  | 0.00         | 1.000            | 7,000.00    |
|           |        | IH 10 Westbound Mlle Marker 696.5  |      |            |              |                  |             |

TOTAL ITEM EARNINGS TO DATE

**\$1,325,012.48**