



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **638378001**
 PROJECT: **RMC - 638378001**
 CONTRACT: **02220201**
 AWARD AMOUNT: **\$163,788.00**
 PROJECTED AMOUNT: **\$163,198.00**
 ADJ. PROJECTED AMOUNT: **\$436,683.00**
 CONTRACTOR: **SHORT-LINE CORPORATION**

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

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **105.21**
 % RETAINAGE: **0.00**

LETTING DATE: **02/17/2022**
 AWARD DATE: **02/17/2022**
 NOTICE TO PROCEED DATE: **04/08/2022**
 WORK BEGIN DATE: **11/07/2022**
 ACCEPTED DATE: **12/01/2023**
 PHYSICAL WORK COMPLETION DATE: **11/26/2023**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--|-----------------------|-----------------------|---------------|
| ITEM EARNINGS | \$1,502,496.00 | \$1,502,496.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,502,496.00 | \$1,502,496.00 | \$0.00 |
| 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 |
| <hr style="border-top: 3px double #000;"/> | | | |
| PAID TO CONTRACTOR | \$1,502,496.00 | \$1,502,496.00 | \$0.00 |

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

| | | | | | |
|--------------------------------|-------------------|------------------------------|--------------------|----------------|-----------------|
| <u>WORK BEGIN DATE:</u> | 11/07/2022 | <u>ASSESSED LIQ DAMAGES:</u> | 19 | | |
| <u>TIME CHARGES BEGIN:</u> | 11/07/2022 | <u>LIQ DAMAGE RATE:</u> | \$590.00 | | |
| <u>BID DAYS:</u> | 365 | <u>LIQUIDATED DAMAGES:</u> | 19 | | |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | | | DAYS AT | |
| <u>CURRENT DAYS:</u> | 365 | | | PER DAY | \$590.00 |
| <u>DAYS CHARGED TO DATE:</u> | 384 | <u>TOTAL:</u> | \$11,210.00 | | |
| <u>PHYSICAL WORK COMPLETE:</u> | 11/26/2023 | | | | |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|------------------------------|
| 11/26/2023 | | 1 | WORK COMPLETED |
| 11/27/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 11/28/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 11/29/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 11/30/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 12/01/2023 | | 1 | WORK ACCEPTED |
| 12/02/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/03/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/04/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/05/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/06/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/07/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/08/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/09/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/10/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/11/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/12/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/13/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/14/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/15/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/16/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/17/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/18/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/19/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/20/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/21/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/22/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/23/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/24/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/25/2023 | | 1 | AWAITING FINAL DOCUMENTATION |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 30 | 0 | 30 |
| | | <hr/> |
| | | 4 |
| | | 24 |
| | | 1 |
| | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638378001 CONTROL 638378001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|-----------------------|
| 0050 | 04516004 | | RETROFIT RAIL (TY T131RC) | LF | 318.006 | 0.000 | 860.000 | 860.00 | 273,485.00 |
| 0060 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1.000 | 12.000 | 0.000 | 9.00 | 9.00 |
| 0065 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 125.000 | 100.000 | 0.000 | 7,739.00 | 967,375.00 |
| 0070 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 1.000 | 250.000 | 0.000 | 575.00 | 575.00 |
| 0075 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 50.000 | 0.000 | 41.00 | 41.00 |
| 0085 | 07706010 | 000 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 1.000 | 150.000 | 0.000 | 1.00 | 1.00 |
| 0090 | 07706011 | 000 | REM / REPL TIMBER / STL POST W/CONC FND | EA | 1.000 | 10.000 | 0.000 | 1.00 | 1.00 |
| 0100 | 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 1.000 | 150.000 | 0.000 | 9.00 | 9.00 |
| 0115 | 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 3,000.000 | 50.000 | 0.000 | 87.00 | 261,000.00 |
| | | | | | | | | Category Subtotal | \$1,502,496.00 |

PROJECT RMC - 638378001 CONTROL 638378001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0080 | 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 1.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 07706017 | 000 | REALIGN POSTS | EA | 1.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 07706021 | 000 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 1.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 07706022 | 000 | REPLACE SINGLE GDRAIL TERMINAL POST | EA | 1.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 07706033 | 000 | REPLACE SGT OBJECT MARKER | EA | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 07706052 | 000 | REPAIR STEEL POST WITH BASE PLATE | EA | 1.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -590.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 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

\$1,502,496.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|-----------------------|
| 04516004 | | RETROFIT RAIL (TY T131RC) | LF | 318.010 | 0.00 | 860.000 | 273,485.00 |
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1.000 | 12.00 | 9.000 | 9.00 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 125.000 | 100.00 | 7,739.000 | 967,375.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 1.000 | 250.00 | 575.000 | 575.00 |
| 07706010 | 000 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 1.000 | 150.00 | 1.000 | 1.00 |
| 07706011 | 000 | REM / REPL TIMBER / STL POST W/CONC FND | EA | 1.000 | 10.00 | 1.000 | 1.00 |
| 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 1.000 | 150.00 | 9.000 | 9.00 |
| 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 3,000.000 | 50.00 | 87.000 | 261,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 50.00 | 41.000 | 41.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$1,502,496.00 |